(M) (E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9/11/21	Prepared by:	Bhavani
PO/WO no.	82137	PO / WO Date.	27/10/21
Supplier Name	SSUP	PO/WO amount	1906
Firm/Company	Nilgiri Estate	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	20137	29/10/21	1748
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1748

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17251	29/10/21	98876	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1748
Amount E – PO / WO value:	1906
Amount F – Difference (A – E): GST-18%	158

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below~~)
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below).~~
Close PO / W?O	☐ Yes ☑ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	15/11/21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	9/11/21	9/11/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of ~~bills or DCs is~~ more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F

Invoice No.	20137
Invoice Date.	29-10-2021
PO No.	82137
PO Date.	27-10-2021
Req ID	70684
Req Date	26-10-2021
Loc Req No	175410

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	2	220.00	440.00	12	52.80
2	4022 - Consumables - Dettol - NA - nos	3401	3	86.00	258.00	18	46.44
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	3	86.00	258.00	18	46.44
4	4065 - Consumables - Vim bar - NA - nos	3405	1	45.00	45.00	18	8.10
5	4000 - Consumables - Acid - NA - ltrs	2806	3	21.00	63.00	18	11.34
6	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
7							
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IGST	CGST	SGST			
			Total Taxable Amount	1,504.00	244.32
	122.16	122.16	Total Invoice Amount	1,748.32	

Rupees : One Thousand Seven Hundred Fourty Eight and Paise Thirty Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 86188
Date: 29.10.21
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	DC No.	17251
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	29-10-2021
	PO No.	82137
	PO Date.	27-10-2021
	Req ID	70684
GSTIN : 36AAHFN0766F1ZA	Req Date	26-10-2021
	Loc Req No	175410

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	2
2	4022 - Consumables - Dettol - NA - nos	3401	3
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	3
4	4065 - Consumables - Vim bar - NA - nos	3405	1
5	4000 - Consumables - Acid - NA - ltrs	2806	3
6	4014 - Consumables - Colin - 500ml - nos	3402	5
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 95183
Date: 29.1.21
Sign:
R.R. DIST.

Purchase Order

 27-10-2021 15:04:12

82137
25.10.21 1:32:48

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	82137	175410
Doc Date	27-10-2021	
Quote No	Nil	
Quote Date	27-10-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7555 - Stationery - other - Paper - A4 - bundles	2.00	220.00	0.00	12.00	492.80
2	4022 - Consumables - Dettol - NA - nos	3.00	86.00	0.00	18.00	304.44
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3.00	86.00	0.00	18.00	304.44
4	4065 - Consumables - Vim bar - NA - nos	1.00	45.00	0.00	18.00	53.10
5	4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50
6	4000 - Consumables - Acid - NA - ltrs	3.00	21.00	0.00	18.00	74.34
7	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
					Total Order Value . . .	**1,905.82**

Rupees : One Thousand Nine Hundred Five and Paise Eighty Two Only.

Terms and Conditions :-

Specification /	All items in Sl.no.1shall be Lenova brand, 330 a6 model PQC/4GB Ram/ 1TB HDD/ 15.6"/ Win10. w Sl.no.2-Epson M200
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices.
Delivery Date	Within 7 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation	Included by us.
Warranty	1 year company warranty
Advance Paid	Nil
Other Terms	We reserve the rights to reject items not confirming to quality and specifications. Above order for Site office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil

Part Bill received @
20137 - 29/10/21 - 1748
Bal : 158
9/11/21

For ***Nilgiri Estates***
Authorised Signatory
28/10/2021
Name : ______

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ______
Date : __/__/____

1358

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	26-10-2021
Site & Phase :	NILGIRI ESTATE	Time:	16:18
Supplier		Req. No.	175410
Material required before date:		ID No.	70684

No	Description	Size	Quantity	Units	Inward No	Date
1	A4 sheets	Std	02	Bundles		
2	Dettol Hand wash	Std	03	Nos		
3	Lizol	Std	03	Nos		
4	Exo	Std	01	Nos		
5	Coconut Brooms	Std	10	Nos		
6	Acid Bottles	Std	03	Nos		
7	colin	Std	05	Nos		
8						
9						
10						

82137

APPROVED
28 OCT 2021
NISH PARIKH
MANAGER PROCUREMENT

Remarks: -For site office use purpose and Possession villas cleaning purpose.

Prepared By	Sadhana	Approved by	
Sign.& Date	26-10-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Certified by:
Project Manager
Nilgiri Estates

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	DC No.	17251
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	29-10-2021
	PO No.	82137
	PO Date.	27-10-2021
	Req ID	70684
GSTIN : 36AAHFN0766F1ZA	Req Date	26-10-2021
	Loc Req No	175410

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3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	3
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5	4000 - Consumables - Acid - NA - ltrs	2806	3
6	4014 - Consumables - Colin - 500ml - nos	3402	5
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INWARD
In ward No: 98767 Dt: 30/10/21
MRN No: 98876 Dt: 05/11/21
Received By: Ashish Sign:
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 74972
Date: 5-11-21
Sign:
R.R. DIST.

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F

Invoice No.	20137
Invoice Date.	29-10-2021
PO No.	82137
PO Date.	27-10-2021
Req ID	70684
Req Date	26-10-2021
Loc Req No	175410

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7							
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13							
14							
15							

INWARD

In ward No: 98767 Dt: 30/10/21

MRN No: 98876 Dt: 05/11/21

Received By: Ashish Sign:

Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	1,504.00	244.32
	122.16	122.16	Total Invoice Amount	1,748.32	

Rupees : One Thousand Seven Hundred Fourty Eight and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction