B M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/12/21	Prepared by:	Sneha.
PO/WO no.	81623	PO / WO Date.	12/10/21
Supplier Name	Summit Sales Up	PO/WO amount	31,814.40/-
Firm/Company	Nilgiri Estates	Project	N.E
Sl. No.	Bill No.	Bill Date	Bill amount
1	20484	20/11/21	31,814.40/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,814.40/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17530 –	20/11/21	–	☑ 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:				31,814.40/-
Amount E – PO / WO value:				31,814.40/-
Amount F – Difference (A – E): GST-18%				–

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	6/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	1/12/21	2/12					

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

ORIGINAL INVOICE

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

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.	20484
Invoice Date.	20-11-2021
PO No.	81623
PO Date.	12-10-2021
Req ID	70161
Req Date	08-10-2021
Loc Req No	175396

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	248.55	24,855.00	28	6,959.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	24,855.00		6,959.40
	3,479.70	3,479.70	Total Invoice Amount	31,814.40		

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 82087
Date: 20.11.21
Sign:
R.R. DIST.

Authorised signatory

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.	17530
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	20-11-2021
	PO No.	81623
	PO Date.	12-10-2021
	Req ID	70161
GSTIN : 36AAHFN0766F1ZA	Req Date	08-10-2021
	Loc Req No	175396

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
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26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * INWARD No. Date: 20.11.21 Sign.

Authorised signatory

Purchase Order

81623
18.10.21 2:04:47

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 040-66335551 9618244433	**Doc No**	81623	175396
	Doc Date	12-10-2021	
	Quote No	NIL	
	Quote Date	12-10-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	100.00	248.55	0.00	28.00	31,814.40
					Total Order Value . . .	**31,814.40**

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

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for Villa No 49,12 work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 81620.

For ***Nilgiri Estates***
Authorised Signatory

Name : 12/10/2021

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

1306

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	08-10-2021
Site & Phase :	NILGIRI ESTATE	Time:	16:00
Supplier		Req. No.	175396
Material required before date:		ID No.	70161

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement bags	50kg's	100	Bag's	248/55	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 81623

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: -For villa no : 49 , 12 purpose.

Prepared By	Akheel	Approved by	
Sign.& Date	08-10-2021	Sign. & Date	

Certified by:
Project Manager
Nilgiri Estates

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

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.

Phone:+91-40-66335551 N.T.S Scale :

Project Name :- Nilgiri Estates.
Company Name :- Nilgiri Estates.
Date :- 17/10/21.
Supplier :- Sri Bajajji Marketing Associates
No of Cement Bags. :- 100 Bags.
Time :- 12:15 pm.

INWARD

Inward No: 22758	Dt: 20/10/21
MRN No:	Dt:
Received By: Ashish	Sign

Nilgiri Estates