E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/12/21	Prepared by:	BHAVANI
PO/WO no.	82251	PO / WO Date.	1/11/21
Supplier Name	SSLLP	PO/WO amount	1421
Firm/Company	Nilgiri Estate	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	21002	17/12/21	1421
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1421

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	4124	7/12/21	100663	□ 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:				1421
Amount E – PO / WO value:				1421
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	27/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	19/12/21	19/12					

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

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	Invoice No.	21002
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	17-12-2021
	PO No.	82251
	PO Date.	01-11-2021
	Req ID	70777
GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F	Req Date	30-10-2021
	Loc Req No	175411

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft	6802	16	68.25	1,092.00	18	196.56
	4'0 x 4'0 - 01 no						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		16	7.00	112.00	18	20.16
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,204.00	216.72
	108.36	108.36	Total Invoice Amount	1,420.72	

Rupees : One Thousand Four Hundred Twenty and Paise Seventy Two Only.

SUMMIT SALES LLP
IN WARD
No: 88552
Date: 15/12
Sign: L
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

1/1/2

M/s Nilgiri estates

Site:

DC No.	4124
Date	7/12/21
Vehicle No.	TS10UB5649
P.O. / W.O. No.	82251
P.O. / W.O. Date :	1/11/21

Sl. No.	PARTICULARS	Quantity
1	Steel grey 4.0x4.0 = 01(Nos)	16.00 sft
2	hamali charge	16 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by vamsi

Stamp:

Date : 7/12/21

For SUMMIT SALES LLP

Authorised Signatory

 01-11-2021 14:50:27

Purchase Order

82251
30.10.21 11:22:27

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	**Doc No**	82251	175411
	Doc Date	01-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-11-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8507 - Stone - granite - Steel Grey - 19mm - sft *4'0 x 4'0 - 01 no*	16.00	68.25	0.00	18.00	1,288.56
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	16.00	7.00	0.00	18.00	132.16
					Total Order Value . . .	**1,420.72**

Rupees : One Thousand Four Hundred Twenty and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site office purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For ***Nilgiri Estates***
Authorised Signatory
Name : 02/11/2021

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ____________

Date : __/__/____

1403

Requisition Form

Company Name:	NILGIRI ESTATES		Date:	30-10-2021
Site & Phase :	NILGIRI ESTATES		Time:	14:00
Supplier			Req. No.	175411
Material required before date:		Urgent	ID No.	70777

No	Description	Size	Quantity	Units	Inward No	Date
1	**Steel Grey Granite (with Chamfering)**	4ft X4ft	01	no's		
2						
3						
4						
5						
6	82251					
7						
8						
9						
10						
Remarks:For site office use purpose						
Prepared By	Akheel		Approved by			
Sign.& Date	30-10-2021		Sign. & Date			

APPROVED
02 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Certified by:
Project Manager
Nilgiri Estates

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

Requisition Form

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

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri estates

Site:

DC No. 4124
Date : 7/12/21
Vehicle No. : TS10UB5649
P.O. / W.O. No. 8225/
P.O. / W.O. Date : 1/11/21

Sl. No.	PARTICULARS	Quantity
1	Steel grey 4.0x4.0 = 01(Nos)	16.00Sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
In ward No: 22812 Dt: 11/12/21
MRN No: 100663 Dt: 15/12/21
Received By: Ashish Sign:
Nilgiri Estates

GSTIN :

Received the above materials in good condition.

Received by Vamsi

Date : 7/12/21

Stamp:

SUMMIT SALES LLP R.R. DIST.
INWARD No: 76706 Date: 19/12 Sign:

For **SUMMIT SALES LLP**

Authorised Signatory