E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/3/22	Prepared by	Manoj	Serial no.	2294
Supplier name	SSLLP			HO inward no.	
Firm/Company	NE	Project	NE	HO received date	
PO/WO date	23/2/22	PO/WO No.	85826	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22672	19/3/22	3846.80/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3846.80/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	105063	Proof of delivery matches MRN	☑ 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:	3847/-
Amount E – PO / WO value:	36,223.88/-
Amount F – Difference (A – E):	32,377.08/-
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	28/3/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	21/3/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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.	22672
	Invoice Date.	19-03-2022
	PO No.	85826
	PO Date.	23-02-2022
	Req ID	74065
	Req Date	22-02-2022
	Loc Req No	175486

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	815.00	3,260.00	18	586.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,260.00		586.80
	293.40	293.40	Total Invoice Amount	3,846.80		

Rupees : Three Thousand Eight Hundred Fourty Six and Paise Eighty Only.

SUMMIT SALES LLP
IN WARD
No. 92366
Date: 19/3
Sign: L
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 23-02-2022 14:43:46

85826
14.02.22 2:36:59

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**	85826	175486
	Doc Date	23-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-02-2022	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	4.00	5,376.00	0.00	18.00	25,374.72
2	7321 - Plumbing - sanitary - Washbasin - other - nos	4.00	998.55	0.00	18.00	4,713.16
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	4.00	815.00	0.00	18.00	3,846.80
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	317.00	0.00	18.00	1,496.24
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	4.00	168.00	0.00	18.00	792.96
					Total Order Value . . .	**36,223.88**

Rupees : Thirty Six Thousand Two Hundred Twenty Three and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / All Items are Parryware brand-Cascade model, white colour.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Within 3 days

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	22596	12/3/22	32,377.08/-
2.	22672	19/3/22	3846.80/-
3.			
4.			
5.			

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.No 170, 175 Purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***Nilgiri Estates***
Authorised Signatory
23/02/2022
Name : ____________

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

Requisition Form - SANITARY					
Company	Nilgiri Estates	Site & Phase		Nilgiri Estates-II	
Req no.	175486	Req Date		22 02 22	
Material required before	Urgent	ID no		74065	
Prepared by	Sadhana	Approved by (sign)		Akheel	
Villa no	170 , 175				
Type AA1 (Single) 1175 Sft Order value		0	Villas		
Type AA2 (Single) 1175 Sft Order value		0	Villas		
Type BB1 (Single) 915 Sft Order value		0	Villas		
Type BB2 (Single) 915 Sft Order value		2	Villas		

85826

S No	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single)1175 Sft	Qty required forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2(Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC set (White)	Nos	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0		
2	Wash Basin (White)	Nos	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0		
3	Wash Basin pedestal 3/4 (White)	Nos	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0		
4	Wall Hang WC set (Off-White)	Nos	2 0	2 0	2 0	2 0	0	0	0	4	4	0	4		
5	Wash Basin (Off-White)	Nos	2 0	2 0	2 0	2 0	0	0	0	4	4	0	4		
6	Wash Basin pedestal 3/4 (Off-White)	Nos	2 0	2 0	2 0	2 0	0	0	0	4	4	0	4		
7	WC rack Bolt - SS	Set	2.0	2 0	2 0	1 0	0	0	0	4	4	4	4		
8	Wash Basin rack Bolt - SS	Set	2.0	2 0	2 0	2 0	0	0	0	4	4	0	4		
9	Total						0	0	0	20	20	4	20		

APPROVED
22 FEB 2022
MANAGER PURCHASE

Certified by:

Project Manager
Nilgiri Estates

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	DC No.	19378
Nilgiri Estates	DC Date.	19-03-2022
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	85826
	PO Date.	23-02-2022
	Req ID	74065
GSTIN : 36AAHFN0766F1ZA	Req Date	22-02-2022
	Loc Req No	175486

	Description of Goods	HSN/SAC	Qty
1	7348 - Plumbing - sanitary - Podastal - NA - nos	69101000	4
2			
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SUMMIT SALES LLP
INWARD
No. 78603
Date: 21/3
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

INWARD
No: 22878 · Dt: 21/03/22
105063 Dt: 21/03/22
Received By: Aditya
Sign: aditya
Nilgiri Estates

for Summit Sales LLP

Authorised signatory