PURCHASE DIVISION
Advice for approval for credit to supplier

F

Date:	01/08/22	Prepared by	Ramya	Serial no.	6478
Supplier name	SSLLP			HO inward no.	
Firm/Company	NE	Project	NE	HO received date	
PO/WO date	25/07/22	PO/WO No.	90356	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24843	26/07/22	2,445/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,445/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 109952, 109953	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:	2,445/-
Amount E – PO / WO value:	2,445/-
Amount F – Difference (A – E):	–
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	08/08/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	01/08/22				
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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	24843
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	26-07-2022
	PO No.	90356
	PO Date.	25-07-2022
	Req ID	78321
GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F	Req Date	23-07-2022
	Loc Req No	175519

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	111200 - STAT-Stationary - Pencil-- - - - Boxes	960910	2	42.00	84.00	12	10.08
2	537500 - STAT-Stationary - Sharpners-- - - - Nos	82141010	3	3.00	9.00	12	1.08
3	908700 - STAT-Stationary - Stapler-SMALL-- - - -	84729010	2	36.50	73.00	18	13.14
4	788300 - STAT-Stationary - Stapler Pins-10-- - - -	84729010	5	6.00	30.00	18	5.40
5	730400 - STAT-Stationary - Pen-Blue color-Cello	960899	20	3.50	70.00	18	12.60
6	730400 - STAT-Stationary - Pen-Blue color-Cello	960899	6	15.00	90.00	18	16.20
7	670300 - CONS-Consumables - Colin 500 ml-- - - -	84807900	3	55.00	165.00	18	29.70
8	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	6	21.00	126.00	18	22.68
9	283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	3	88.20	264.60	18	47.64
10	349900 - CONS-Consumables - PVC Door Mat-- -	57022010	1	1165.50	1,165.50	18	209.80
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,077.10	368.32
	184.16	184.16	Total Invoice Amount	2,445.40	

Rupees : Two Thousand Four Hundred Fourty Five and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 97048 Date: 26/7 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Nilgiri Estates	Invoicc No.	24838
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	26-07-2022
	PO No.	90317
	PO Date.	25-07-2022
	Req ID	78260
GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F	Req Date	22-07-2022
	Loc Req No	175520

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	757900 - PLUM-Plumbing - PVC Connection-- -	39174000	4	75.60	302.40	18	54.44
2	789100 - PLCP-Plumbing - CP Health Faucet-- - - -	84819090	2	365.40	730.80	18	131.54
3	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - -	391723	3	22.23	66.69	18	12.00
4	728600 - PAWC-Paints - White cement--Birla -	32091010	1	561.75	561.75	28	157.28
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IGST	CGST	SGST			
			Total Taxable Amount	1,661.64	355.26
	177.63	177.63	Total Invoice Amount	2,016.90	

Rupees : Two Thousand Sixteen and Paise Ninty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No. 9043 Date: 26/7 Sign: R.R. DIST.

Authorised signatory

Purchase Order

 25-07-2022 16:14:47

90356
14.07.22 12:47:29

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	90356	175519
Doc Date	25-07-2022	
Quote No	Nil	
Quote Date	25-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 111200 - STAT-Stationary - Pencil-- - - - Boxes	2.00	42.00	0.00	12.00	94.08
2 537500 - STAT-Stationary - Sharpners-- - - - Nos	3.00	3.00	0.00	12.00	10.08
3 908700 - STAT-Stationary - Stapler-SMALL-- - - - Nos	2.00	36.50	0.00	18.00	86.14
4 788300 - STAT-Stationary - Stapler Pins-10-- - - - Boxes	5.00	6.00	0.00	18.00	35.40
5 730400 - STAT-Stationary - Pen-Blue color-Cello Fine grip - - - Nos	20.00	3.50	0.00	18.00	82.60
6 730400 - STAT-Stationary - Pen-Blue color-Cello Fine grip - - - Nos	6.00	15.00	0.00	18.00	106.20
7 670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	3.00	55.00	0.00	18.00	194.70
8 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	6.00	21.00	0.00	18.00	148.68
9 283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	3.00	88.20	0.00	18.00	312.23
10 349900 - CONS-Consumables - PVC Door Mat-- - 1200X600mm - Nos	1.00	1,165.50	0.00	18.00	1,375.29

Rupees : Two Thousand Four Hundred Fourty Five and Paise Fourty Only. **Total Order Value . . . 2,445.40**

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
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.

For ***Nilgiri Estates***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : _/_/_

Purchase Order

25-07-2022 16:14:47

Original / Office Copy / Purchase Div.Copy

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 Mortgage villas cleaning purpose.
Completion Date	NA
Measurment	NA
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

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form							
Company Name:	Niligiri Estates						
Site & Phase :	Niligiri Estates	Date:	23-07-2022				
Supplier:		Time:	16.25				
Material required before date:	Urgent	Req. No.	175519				
S No	Item	ID No.	78321				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CONS6007-Consumables-Rain Coat----Nos	2	0	2			
2	CONS5716-Consumables-Umbrella----Nos 90357	2	0	2			
3	STAT1112-Stationary-Pencil----Boxes	2	0	2			
4	STAT5375-Stationary-Sharpners----Nos	3	0	3			
5	STAT9087-Stationary-Stapler-SMALL----Nos	2	0	2			
6	STAT7883-Stationary-Stapler Pins-10----Boxes	5	0	5			
7	STAT7304-Stationary-Pen-Blue color-Cello Fine grip--Nos	20	0	20			
8	STAT5222-Stationary-Scribling Pads----Nos 90356	6	0	6			
9	CONS6703-Consumables-Colin 500 ml----Nos	3	0	3			
10	CONS4717-Consumables-Acid---1Ltr-Nos	6	0	6			
11	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos	3	0	3			
12	CONS3499-Consumables-PVC Door Mat---1200X600mm-Nos	1	0	1			
Remarks:	For site office and mortgage villas cleaning purpose						
	Engineer	Project Manager	Purchase			MD	
Prepared By:	B.Swetha	Vijay Raj					
Approved By:							
Sign & Date:							

APPROVED
2 6 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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	21211
Nilgiri Estates	DC Date	26-07-2022
Sy No 143/133/134/135/136, Rampally,keesara,Hyderabad	PO No	90356
	PO Date	25-07-2022
	Req ID	78321
	Req Date	23-07-2022
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175519

	Description of Goods	HSN/SAC	Qty
1	111200 - STAT-Stationary - Pencil-- - - - Boxes	960910	2
2	537500 - STAT-Stationary - Sharpners-- - - - Nos	82141010	3
3	908700 - STAT-Stationary - Stapler-SMALL-- - - - Nos	84729010	2
4	788300 - STAT-Stationary - Stapler Pins-10-- - - - Boxes	84729010	5
5	730400 - STAT-Stationary - Pen-Blue color-Cello Fine grip - - - Nos	960899	20
6	730400 - STAT-Stationary - Pen-Blue color-Cello Fine grip - - - Nos	960899	6
7	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	84807900	3
8	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	6
9	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	3
10	349900 - CONS-Consumables - PVC Door Mat-- - 1200X600mm - Nos	57022010	1
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18.30 INWARD
Inward No: 22904 Dt: 26/07/22
MRN No: 109952 Dt: 27/06/22
Received by: Bhola Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81610
Date: 2/8
Sign:
R.R. DIST.

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 Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA	DC No.	21206
	DC Date.	26-07-2022
	PO No.	90317
	PO Date.	25-07-2022
	Req ID	78260
	Req Date	22-07-2022
	Loc Req No	175520

	Description of Goods	HSN/SAC	Qty
1	757900 - PLUM-Plumbing - PVC Connection-- - 600mm - Nos	39174000	4
2	789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos	84819090	2
3	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos	391723	3
4	728600 - PAWC-Paints - White cement--Birla - 25Kgs - bags	32091010	1
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INWARD
Inward No: 22903 Dt: 26/07/22
MRN No: 109953 27/07/22
Received By:
NILGIRI Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 81611
Date: 2/8/22
Sign:
R.R. DIST.