PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/09/22	Prepared by	Venkatesh	Serial no.	
Supplier name	Modi Reality Pocheram LLP			HO inward no.	
Firm/Company	NE	Project	NE	HO received date	
PO/WO date	21/07/22	PO/WO No.	90246	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1001	14/08/22	24240200	☑ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24240200
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	24240200
Amount E – PO / WO value:	24240200
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	03/10/2022
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		Varetha			
Date		APPROVED 28 SEP 2022 VENKATESHWARLU MANAGER PURCHASE			
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.

TRANSIT INVOICE

M/s. MODI REALTY POCHARAM LLP # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN:36ABIFM1836H1Z7**	Invoice No. 1001 DC No. 1002. Purchase Order No. 90246	Date: 14/8/22 DC Date: 14/8/22 P.O. Date: 21/7/22

Recipient Name: Nilgiri Estates. | Mobile No:

Recipient Address: Nilgiri Estate, Rampally, Survey no 100/2

GST: | PAN: | Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Cement PPC - 50 kgs.	–	–	80.	236.72	24,240/-.
2	Bags.					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
	Transportation Charges					—
	Hamali charges					—
	CGST					14%
	SGST					14%
	Total					24,240/-.

Amount (in words) Twenty Four Thousand Two Hundred Fourty Rupees

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99622 Date: 28/9/22 Sign:

For M/s. Modi Realty Pocharam LLP

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

Purchase Order

 22-07-2022 12:43:28

90246
14.07.22 12:47:28

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

Supplier Details

Modi Realty Pocharam LLP
Near: Singapoor town ship, Pocharam, Hyderabad.

GSTIN 36ABIFM1836H1Z7
040-6633551

Doc No	90246	175518
Doc Date	21-07-2022	
Quote No	nil	
Quote Date	16-07-2022	
SupplyType	Supply	

Kind Attn : Vijay

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	80.00	236.72	0.00	28.00	24,240.13

Total Order Value . . . **24,240.13**

Rupees : Twenty Four Thousand Two Hundred Fourty and Paise Thirteen Only.

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within ___ 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
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above orde for for NGH, will shift bags from NGH to NE
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Original invoice +cpy of proof delivery is required to process invoice for payment. DO NOT send original invoice to site .original invoice must be sent HO office or purchase site office. proof of delivery/DC can be sent by email.

For *Nilgiri Estates*
Authorised Signatory

Name : 25/07/22

Accepted the above Terms And Conditions
For *Modi Realty Pocharam LLP*

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	NE	Date:	16-07-2022			
Site & Phase :	NE	Time:				
Supplier:	Nilgiri Heights	Req. No.	175518			
Material required before date:	Urgent	ID No.	78117			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CEME9218-Cement-PPC---50kg-Bags 90246	80	0	80	236	72 +28
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Pleasae make PO for NGH ,Will shift bags from NGH to NE					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Swetha	Vijay raj.G				
Approved By:						
Sign & Date:						

APPROVED
19 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

M/s. MODI REALTY POCHARAM LLP

5-4-187/3 & 4 II Floor, Soham Mansion, M.G. Road, secunderabad - 500 003.

GST : 36ABIFM1836H1Z7 Tel : 040 - 6633 5551

M/s Nilgiri Estates

Site: Nilgiri Estates
Rampally . Survey NO 100/2

DC No. :	1002
Date	14-08-22
Vehicle No.	TS 30 0780
P.O. / W.O. No. :	90246
P.O. / W.O. Date :	21-7-22

Sl. No.	PARTICULARS	Quantity
1	Cement - PPC - 50 Kg . Bags	80 Nos
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19	MRN-112242	
20		
		80 No's

INWARD
No: 28919
By: 112242 DL 29/8/22
Stamp:
Nilgiri Estates

Received the above materials in good condition.

Received by :

Date :

For M/s. Modi Realty Pocharam LLP

Authorised Signatory