PURCHASE DIVISION
Advice for approval for credit to supplier

(F)

Date:	26/12/22	Prepared by	K. Mounika	Serial no.	**12145**
Supplier name	SSLLP			HO inward no.	
Firm/Company	NE	Project	NE	HO received date	
PO/WO date	01/12/22	PO/WO No.	94557	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27798	22/12/22	12,904/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			12,904/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	115335	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:			12,904
Amount E – PO / WO value:			12,904
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	02/01/2023		
Remarks:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika	Vcent			
Sign:	[signature]				
Date	26/12/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
27 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	27798
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	22-12-2022
	PO No.	94557
	PO Date.	01-12-2022
	Req ID	82028
GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F	Req Date	30-11-2022
	Loc Req No	175556

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	533400 - SACP-Sanitary-CP - Wash Basin-White- - -	6910100	2	945.00	1,890.00	18	340.20
2	634900 - SACP-Sanitary-CP - Wash Basin Pedastal	6910100	2	804.00	1,608.00	18	289.44
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack	73181900	2	317.00	634.00	18	114.12
4	742100 - SACP-Sanitary-CP - Rack Bolts -Wash	73181900	2	168.00	336.00	18	60.48
5	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat	6910100	2	3234.00	6,468.00	18	1,164.24
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	984.24	984.24	Total Taxable Amount	10,936.00		1,968.48
			Total Invoice Amount	12,904.48		

Rupees : Twelve Thousand Nine Hundred Four and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
INWARD No: 10304 Date: 22/12/22 Sign:

Purchase Order

 01-12-2022 2:32:16 PM

94557
29.11.22 5:41:43

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	**Doc No**	94557	175556
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-12-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-11-2022	
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	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	2.00	945.00	0.00	18.00	2,230.20
2	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos	2.00	804.00	0.00	18.00	1,897.44
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	2.00	317.00	0.00	18.00	748.12
4	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	2.00	168.00	0.00	18.00	396.48
5	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	2.00	3,234.00	0.00	18.00	7,632.24
				Total Order Value . . .		**12,904.48**

Rupees : Twelve Thousand Nine Hundred Four and Paise Fourty Eight Only.

Terms and Conditions :-

Specification /	All items shall be of Parryware brand/company
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.
Warranty	Nil
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B-bvilla no. 165 flat plumbing Purpose.
Completion Date	NA
Measurment	Nil
Security	Nil

For ***Nilgiri Estates***

Authorised Signatory

Venkatesh 01/12/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

Purchase Order

01-12-2022 2:32:16 PM

Original / Office Copy / Purchase Div.Copy

Remarks

Original invoice + Copy of proof of delivery is required to process invoice for payment.DO NOT send original invoice to site.Original invoice must be sent to HO Office or Purchase site office.Proof of dellvery/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:	NE	Date:	30.11.22				
Site & Phase :	NE	Time:	12:10				
Unit No./Block No.							
Supplier:		Req. No.	175556				
Material required before date:	03.12.22	ID No.	82028				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	SACP5334-Sanitary-CP-Wash Basin-White---Nos	2	0	2			
2	SACP6349-Sanitary-CP-Wash Basin Pedastal -White--three fourth-Nos 94557	2	0	2			
3	SACP8508-Sanitary-CP-Wall Hung WC Rack Bolts--Fisher--Pairs	2	0	2			
4	SACP7421-Sanitary-CP-Rack Bolts -Wash Basin-Fisher--Pairs	2	0	2			
5	SACP7215-Sanitary-CP-Wall hung EWC, Seat Cover, tank-White---Nos	2	0	2			
6							
7							
8							
9							
10							
Remarks:	For villa no 165 purpose .						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	A.Sravani						
Approved By:	Vijay Raj						
Sign & Date:							

APPROVED
01 DEC 2022
P.VENKATESHWARLU
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

Customer Details

GSTIN/UNI: 36ACQFS2044C1Z7

Nilgiri Estates

Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

GSTIN : 36AAHFN0766F1ZA

DC No.	23680
DC Date.	22-12-2022
PO No.	94557
PO Date.	01-12-2022
Req ID	82028
Req Date	30-11-2022
Loc Req No	175556

	Description of Goods	HSN/SAC	Qty
1	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	6910100	2
2	634900 - SACP-Sanitary-CP - Wash Basin Pedastal -White- - three fourth - Nos	6910100	2
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	73181900	2
4	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	73181900	2
5	721500 - SACP-Sanitary-CP - Wall hung EWC, Seat Cover, tank-White- - - - Nos	6910100	2
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Subject to Hyderabad Jurisdiction

INWARD
No. 22967
By: 115385 Dt. 22/12/22
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 9425
Date: 26/12/
Sign:
R.R. DIST.