

PURCHASE DIVISION
Advice for approval for credit to supplier

①

13530

Date: 28/01/2023		Prepared by: K. Mounika		Serial no. 13530	
Supplier name: 35 LLP				HO inward no.	
Firm/Company: NE		Project: NE		HO received date	
PO/WO date: 30/12/22		PO/WO No. 95612		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28426	24/01/23	11,465/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):				11,465/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 116738		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:				11,465	
Amount E – PO / WO value:				11,465	
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		06/02/2023			
Remarks: final bill					

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K. Mounika	☒			
Sign:					
Date	28/01/2023	28 JAN 2023			
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.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		28426	
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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30-12-2022 3:10:43 PM



95612

27.12.22 3:29:42

From Company : **Nilgiri Estates**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.

G S T No. : 36AAHFN0766F1ZA

Supplier DetailsSummit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	95612	175567
Doc Date	30-12-2022	
Quote No	nil	
Quote Date	29-12-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout ----- Nos	4.00	850.00	0.00	18.00	4,012.00
2 700900 - PLCP-Plumbing - CP Shower Head----- Nos With Head	4.00	480.90	0.00	18.00	2,269.85
3 789100 - PLCP-Plumbing - CP Health Faucet----- Nos	2.00	365.40	0.00	18.00	862.34
4 768200 - PLCP-Plumbing - CP Angle Cock----- Nos	6.00	298.00	0.00	18.00	2,109.84
5 867500 - PLUM-Plumbing - PVC-SWR-Bend - - 75mmx45° - Nos	6.00	88.00	0.00	18.00	623.04
6 602300 - PLUM-Plumbing - PVC-SWR-Lubricant Paste- - 500gms - Nos	2.00	115.00	0.00	18.00	271.40
7 427700 - PLUM-Plumbing - CPVC-Concealed stop cock-- - 20mm - Nos	2.00	558.00	0.00	18.00	1,316.88
Total Order Value . . .					11,465.35

Rupees : Eleven Thousand Four Hundred Sixty Five and Paise Thirty Five 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**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** NILFor **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

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Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for changing room work Purpose.
Completion Date	NA
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 invoice must be sent to HO Office or Purchase site office.Proof of dellvery/DC can be sent by email.

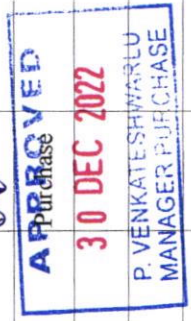
For **Nilgiri Estates**
Authorised Signatory

Accepted the above Terms And Conditions
For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form									
Company Name:		NE	Date:	29.12.22					
Site & Phase :		NE	Time:	12:10					
Unit No./Block No.									
Supplier:			Req. No.	175567					
Material required before date:		urgent	ID No.	82982					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	4	0	4					
2	PLCP7009-Plumbing-CP Shower Head----Nos	4	0	4					
3	PLCP9117-Plumbing-CP Shower Arm ----Nos	4	0	4					
4	PLCP7891-Plumbing-CP Health Faucet----Nos	2	0	2					
5	PLCP7682-Plumbing-CP Angle Cock----Nos	6	0	6					
6	PLUM8675-Plumbing-PVC-SWR-Bend --75MMx45□-Nos	6	0	6					
7	PLUM6023-Plumbing-PVC-SWR-Lubricant Paste-- 500gms- Nos	2	0	2					
8	PLUM4277-Plumbing-CPVC-Concealed stop cock---20MM-Nos	2	0	2					
9									
10									
Remarks:		for changing room work purpose at club house .							
									
Engineer		Project Manager							
Prepared By:		A.Sravani	MD						
Approved By:		Vijay Raj	P. VENKATESHWARLU MANAGER PURCHASE						
Sign & Date:									

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

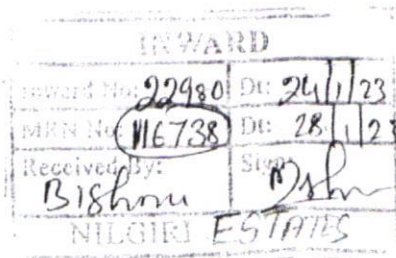
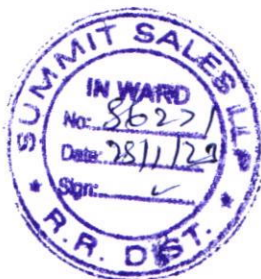
Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 : 24-01-2023

Customer Details		DC No.	24264
Nilgiri Estates		DC Date.	24-01-2023
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	95612
		PO Date.	30-12-2022
		Req ID	82982
GSTIN : 36AAHFN0766FIZA		Req Date	29-12-2022
		Loc Req No	175567
Description of Goods		HSN/SAC	Qty
1	779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout - - - - Nos	84819090	4
2	700900 - PLCP-Plumbing - CP Shower Head- - - - Nos	84819090	4
3	789100 - PLCP-Plumbing - CP Health Faucet- - - - Nos	84819090	2
4	768200 - PLCP-Plumbing - CP Angle Cock- - - - Nos	84819090	6
5	867500 - PLUM-Plumbing - PVC-SWR-Bend - - 75mmx45° - Nos	39174000	6
6	602300 - PLUM-Plumbing - PVC-SWR-Lubricant Paste- - 500gms - Nos	27101990	2
7	427700 - PLUM-Plumbing - CPVC-Concealed stop cock- - 20mm - Nos	39174000	2
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signature