

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 24/02/2023		Prepared by: K. Mounika		Serial no. 15067	
Supplier name: Sslup				HO inward no.	
Firm/Company: NE		Project: NE		HO received date	
PO/WO date: 14/12/22		PO/WO No.: 20221213001		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29023	11/01/2023	62,016/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			62,016/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 20230234003	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:			62,016
Amount E – PO / WO value:			62,016
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	V. Senthil			
Sign:					
Date	24/02/22	24 FEB 2023			
Approval limit	Upto 20k	Above 20k P. V. K. SHARLO MANAGER PURCHASE	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.

Purchase Order

Original

From Company:	Nilgiri Estates 5-4-187/3&4, IIInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA,500003 GSTNO:36AAHFN0766F1ZA	Delivery Location: Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. ", 9030931172
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Supplier Details													
Summit Sales LLP #5-4-187/3 & 4, II FloorSoham Mansion, M.G.Road Hyderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com				PO No		20221213001		Quote No		NIL			
				PO Date		13 Dec 2022		Quote Date		14 Dec 2022			
				Supply Type		Purchase Order							

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
1	CEMT9218-Cement-PPC---50kg-Bag	200.00	242.25	0%	48,450	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0	6,783	6,783
Total Amount ...										0	6,783
Rupees in words : Sixty Two Thousands Sixteen Only.											62,016

Terms and Conditions:-

Cement brand :

Parasakthi.

Cement Hamali charges :

Loading included. Unloading extra @ Rs.12/- per bag.

Cement quantity

Payment shall be made on quantity delivered at site

Cement payment terms:

After delivery and Production of Bill.

Tax :

Inclusive of GST and all other taxes.

Delivery Date :

Within 1 days of PO

Delivery Location :

As per details given above

Transportation Cost :

Included.

Bill submission:

Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Purchase Order

Original

Remarks : 20221213005.

For Nilgiri Estates	Accepted the above Terms And Conditions For Summit Sales LLP
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
14 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Nilgiri Estates	Date	07 Dec 2022
Site Or Phase	Nilgiri Estate	Time	11:40:52
Flat/Villa/Other	For club house dressing room work and tiles laying in villas .	Req.No.	175559
Material required before date		ID No	20221207002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	200.00	0	200.00	315.00		

Remarks: For club house dressing room work and tiles laying in villas .

Prepared By :- Anil M

Approved By:-

Sign:-

Sign:-

Date :- 07 Dec 2022

Date:-

Note: On receipt of material at site write inward number and date in last two columns



ORIGINAL INVOICE

Tax Invoice
Summit Sales LLP

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

Email: purchase@modiproperties.com

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

Customer Details				Invoice No	29023		
Billing Details		Shipping Details		Invoice Date	11 Jan 2023		
Nilgiri Estates 5-4-187/3&4, IIInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36AAHFN0766F1ZA		Sy.No 100/2, Rampally Sy.No. 143/133/134/135/136, Rampally Village.,		PO No	20221213001		
				PO Date	13 Dec 2022		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag		200.00	242.25	48,450	28.00	13,566.00
				Total Taxable Amount	48,450.00		13,566.00
				Total Invoice Amount	62,016.00		
IGST		CGST	SGST				
0.00		6,783.00	6,783.00				
Rupees : Sixty Two Thousands Sixteen Only.							

Rupees : Sixty Two Thousands Sixteen Only.

Bank Details
Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

For Summit Sales LLP
Authorized signator



Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, TG- 500003
Email: purchase@modiproperties.com

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

Billing Details		Customer Details		Shipping Details		DC No	29023
Nilgiri Estates 5-4-187 3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA-500003 GSTIN: 36AAHFN0766F1ZA				Sy.No 100/2, Rampally Sy.No.143/133/134/135/136, Rampally Village.,		DC Date	11 Jan 2023
						PO No	20221213001
						PO Date	13 Dec 2022

S.No	Description Of Goods	HSN/SAC	Qty
1	CEMT9218-Cement-PPC-50kg-Bag		200.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

INWARD
No. 22965
By: Di. 15/12/22
Nilgiri Estates
MRD - 20230224003

