

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/03/23		Prepared by: K. Mounika		Serial no. 15764	
Supplier name: SSlup				HO inward no.	
Firm/Company: NE		Project: NE		HO received date	
PO/WO date: 01/03/2023		PO/WO No. 20230301006		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	29089	07/03/2023	59,589	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				59,589	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	20230301006		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:				59,589	
Amount E – PO / WO value:				59,589	
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		20/03/2023			
Remarks: final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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, Telangana - 500003

Email: purchase@modiproperties.com

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

Customer Details				Invoice No	29089		
Billing Details		Shipping Details		Invoice Date	07 Mar 2023		
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.,		PO No	20230301006		
				PO Date	01 Mar 2023		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	200.00	232.77	46,554	28.00	13,035.12
				Total Taxable Amount	46,554.00		13,035.12
				Total Invoice Amount	59,589.00		
IGST		CGST	SGST				
0.00		6,517.56	6,517.56				
Rupees : Fifty Nine Thousands Five Hundred And Eighty Nine Only.							

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB0000097

Branch : Secunderabad

For Summit Sales LLP

Authorised signator



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 #5-4-1873 & 4, II FloorSoham Mansion, M.G.Road Secunderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com				
PO No		20230301006		
PO Date		01 Mar 2023		
Supply Type		Purchase Order		
		Quote No		
		NIL		
		Quote Date		
		01 Mar 2023		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
1	CEMT9218-Cement-PPC---50kg- Bag	200.00	232.77	0%	46,554	0%	14%	14%	0	6,518	6,518
Total Amount ...										0	6,518
Rupees in words : Fifty Nine Thousands Five Hundred And Eighty Nine .one Two PaiseOnly.											59,589

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 : PO No-20230301007.

For Nilgiri Estates	Accepted the above Terms And Conditions
Authorised Signatory	For
Name :-	
Sign- 01 MAR 2023	
Date :-	Date :-
MINISH PARIKH	
MANAGER PROCUREMENT	

Requisition Form

Company Name	Nilgiri Estates	Date	01 Mar 2023
Site Or Phase	Nilgiri Estate	Time	11:11:13
Flat/Villa/Other	amphitheater	Req.No.	175581
Material required before date		ID No	20230301003

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 compound wall and amphitheater works purpose .

Prepared By :- Anil M

Approved By:-

Sign:-

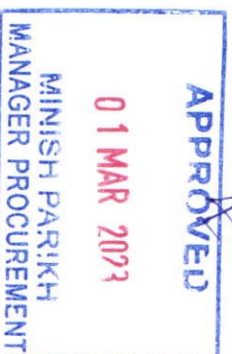
23/11/2023

Sign:-

Date :- 01 Mar 2023

Date:-

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



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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

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Billing Details		Customer Details		Shipping Details		DC No	29089	
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		07 Mar 2023		
				PO No		20230301006		
				PO Date		01 Mar 2023		
S.No	Description Of Goods						HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag						25232930	200.00

For Summit Sales LLP

Authorised signator

Subject to Hyderabad Jurisdiction

MRN - 20230301006

INWARD

No. 22997

BY: Dt. 02/3/23

Nilgiri Estates



07/03/23 10:27:24 AM