PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6-5-21	Prepared by:	BHAVANI
PO/WO no.	76613	PO / WO Date.	23-4-21
Supplier Name	Teja steel Traders	PO/WO amount	30,739
Firm/Company	Nilgiri Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	27	29/4/21	30,739
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			30,739

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			91820	□ Yes □ No
2.				□ Yes □ No
3.				□ 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:	30,739
Amount E – PO / WO value:	30,739
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	11-05-2021
Remarks: Incentive RS-20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani	[signature]					
Date	6/5/21	6/5					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TS08UE9905
12:23

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Teja Steel Traders Plot No. 67, S.V.Nagar, Nagaram, Hyderabad,Telangana. Ph.040-65243266 GSTIN/UIN: 36AMXPG4711D1Z2 State Name : Telangana, Code : 36 E-Mail : tejasteel@gmail.com	Invoice No. **27**	Dated **29-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Nilgiri Estates** 5-4-187/3 & 4, IInd Floor, M G Road, Secunderabad. GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36	Buyer's Order No. **76613**	Dated **23-Apr-2021**
	Despatch Document No. **TS 08 UE 9905**	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT MS BARS / MS ROUNDS**	721420	**0.500 Tonns**	52,100.00	Tonns	**26,050.00**
	SGST					**2,344.50**
	CGST					**2,344.50**
	Total		**0.500 Tonns**			**₹ 30,739.00**

INWARD
Inward No: 2593 Dt: 29/4/21
MRN No: 91820 Dt: 06/5/21
Received By: Ashish Sign.
Nilgiri Estates

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Thirty Thousand Seven Hundred Thirty Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721420	26,050.00	9%	2,344.50	9%	2,344.50	4,689.00
Total	**26,050.00**		**2,344.50**		**2,344.50**	**4,689.00**

Tax Amount (in words) : **Indian Rupees Four Thousand Six Hundred Eighty Nine Only**

Company's Bank Details
Bank Name : **Karur Vysya Bank**
A/c No. : **1465250000000035**
Branch & IFS Code: **A S Rao Nagar & KVBL0001465**

Company's PAN : **AMXPG4711D**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Teja Steel Traders

TEJA STEEL TRADERS HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 80275
Date 6/5
Sign.

Purchase Order

 23-04-2021 10:13:35 AM

76613
16.04.21 1:14:52

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

Supplier Details			
Teja Steel Traders	**Doc No**	76613	175258
Plot No. 67, SV Nagar Nagaram Hyd - 068	**Doc Date**	23-04-2021	
	Quote No	NIL	
65243250,65243266	**Quote Date**	23-04-2021	
9866314488	**SupplyType**	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	500.00	52.10	0.00	18.00	30,739.00
				Total Order Value . . .		**30,739.00**

Rupees : Thirty Thousand Seven Hundred Thirty Nine Only.

Terms and Conditions :-

Specification / Brand	Item shall be of SS Gold grade
Payment Terms	Advance cheque at the time of delivery
Tax	Included in the above price
Delivery Date	Same day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	NIL
Transportation Cost	Freight & Insurance included in above price.
Warranty	NIL
Advance Paid	Rs 30,739/-
Other Terms	We reserve the right to reject the items not confirming to the quality and specifications. This Order is for Villa no 06,58,47,42&43 Purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person MR Anil-8688981990

For ***Nilgiri Estates***
Authorised Signatory

Name : 23/04/2021

Accepted the above Terms And Conditions
For ***Teja Steel Traders***

Name : ______________________

Date : __/__/____

Requisition Form -Steel									
Company		NE		Site&Phase	Nilgiri Estates				
Req. no.		175258		Req. Date	16-04-2021				
Material required before		Urgent		ID no.	65419				
Prepared by:		Akheel		Approved by (sign):					
Flat / Block no:		Villa no:06,58,47,42,43							
Name of the Supplier :-									
Order Value:		5	Villas						
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date	
1	Steel	8mm	300.00	0.00	300.00	1404.00	52/ 100+18/-		
2	Steel	10 mm	0.00	0.00	0.00	0.00			
3	Steel	12 mm	0.00	0.00	0.00	0.00			
4	Steel	16 mm	0.00	0.00	0.00	0.00			
5	Steel	20 mm	0.00	0.00	0.00	0.00			
6	Steel	25 mm	0.00	0.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	0.00	0.00	0.00	0.00			
	Total		0.00	0.00		1404.00			
Notes:							16/04/2021		
1	Binding wire is generally 25 kgs per ton.								
2	Order footing steel for one block or core at a time.								
3	Order steel for slab along with steel for next column on completion of beam bottom.						500 kgs		
4	Do not order excess steel. Do not order steel in advance.								

PO NO. 76613

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates