✓ ✓

--1292

Basewater

NOC

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/01/2022.	Prepared by:	Sadhana.
PO/WO no.	82912	PO / WO Date.	23/11/21.
Supplier Name	Summit Sales LLp.	PO/WO amount	9,487.20/-.
Firm/Company	Nilgiri Estates.	Project	Nilgiri Estates.
Sl. No.	Bill No.	Bill Date	Bill amount
1	20947.	15/12/21	9,487.20/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,487.20/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	4092	30/11/2021	99906	☑ 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:	9,487.20/-
Amount E – PO / WO value:	9,487.20/-
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	10/01/22.
Remarks:	NOC taken from Avinash,

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sadhana	APPROVED					
Date	05/01/22	5/1/22					

05 JAN 2022

P. PRABHAKAR
Sr. MANAGER PURCHASE

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/-

Purchase Order

Original / Office Copy / Purchase Div.Copy

 05-01-2022 13:51:43

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	82912	175432
Doc Date	23-11-2021	
Quote No	Nil	
Quote Date	23-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	5.00	804.00	0.00	18.00	4,743.60
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	5.00	804.00	0.00	18.00	4,743.60
			Total Order Value . . .			**9,487.20**

Rupees : Nine Thousand Four Hundred Eighty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification /	Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.62 sft
Payment Terms	After delivery
Tax	Included
Delivery Date	With in a day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for Villa 151,152 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Note // Bill not received

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

Date : __/__/____

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

Name : ____________

ORIGINAL INVOICE

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

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

PAN AAHFN0766F

GSTIN : 36AAHFN0766F1ZA

Invoice No.	20947
Invoice Date.	15-12-2021
PO No.	82912
PO Date.	23-11-2021
Req ID	71216
Req Date	16-11-2021
Loc Req No	175432

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9104 - Tiles - Urbanwood natural - 200mm x		5	804.00	4,020.00	18	723.60
2	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		5	804.00	4,020.00	18	723.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15					8,040.00		1,447.20

IGST	CGST	SGST		
	723.60	723.60	Total Taxable Amount	
			Total Invoice Amount	9,487.20

Rupees : Nine Thousand Four Hundred Eighty Seven and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP IN WARD No: 88381 Date: 15/12 Sign: R.R. DIST.

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri Estates

Site: N.E

DC No.	4092
Date	: 30/11/2021
Vehicle No.	: TS10UB5649
P.O. / W.O. No.	: 82912
P.O. / W.O. Date	: 23/11/2021

Sl. No.	PARTICULARS	Quantity
1	Urbanwood Natural 200MM X 1200MM	5 Box's
2	Urbanwood light 200MM X 1200MM	5 Box's
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		10 Box's

INWARD
In ward No: 22802 Dt: 01/12/21
MRN No: 99906 Dt: 01/12/21
Received By: Ashish Sign:
Nilgiri Estates

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 75875
Date: 5/12
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Naushi

Stamp:

Date : 30/11/2021.

For SUMMIT SALES LLP

30/11/21

Authorised Signatory

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	16-11-2021
Site & Phase :	NILGIRI ESTATE	Time:	10:50
Supplier		Req. No.	175432
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Urban Wood Natural	8"X4'	80	SFT		
2	Urban wood Light	8"X4'	80	SFT		
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
05 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Remarks: -For Villa no : 151 , 152 purpose

Prepared By	Akheel	Approved by	
Sign.& Date	16-11-2021	Sign. & Date	

Certified by:
Project Manager
Nilgiri Estates

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	