PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	10/3/22	Prepared by	Monika	Serial no.	2795
Supplier name	SSLLP			HO inward no.	
Firm/Company	NE	Project	NE	HO received date	
PO/WO date	29/1/22	PO/WO No.	84972	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22476	8/3/22	38471-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	38471-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 104691 — 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:	38471-
Amount E – PO / WO value:	36,223.881-
Amount F – Difference (A – E):	32,3771-
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	
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monika	Prabhakar			-
Sign:	Monika	APPROVED			
Date	10/3/22	10 MAR 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR 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.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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

Customer Details		
Nilgiri Estates	Invoice No.	22476
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	08-03-2022
	PO No.	84972
	PO Date.	29-01-2022
	Req ID	73270
	Req Date	25-01-2022
GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F	Loc Req No	175474

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7348 - Plumbing - sanitary - Pedastal - NA - nos Off white 3/4	69101000	4	815.00	3,260.00	18	586.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,260.00	586.80
	293.40	293.40	Total Invoice Amount	3,846.80	

Rupees : Three Thousand Eight Hundred Fourty Six and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 91973
Date: 8/3
Sign.........
DST.

for Summit Sales LLP

Authorised signatory

Purchase Order

 29-01-2022 14 35 20

84972
08.01.22 12:01:49

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	**Doc No**	84972	175474
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-01-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-01-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *Off white*	4.00	5,376.00	0.00	18.00	25,374.72
2	7321 - Plumbing - sanitary - Washbasin - other - nos *Off white*	4.00	998.55	0.00	18.00	4,713.16
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *Off white 3/4*	4.00	815.00	0.00	18.00	3,846.80
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	317.00	0.00	18.00	1,496.24
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	4.00	168.00	0.00	18.00	792.96
				Total Order Value . . .		**36,223.88**

Rupees : Thirty Six Thousand Two Hundred Twenty Three and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / All items are Parryware brand-Cascade model, white colour.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Within 3 days

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21893	4/2/22	32,341/-
2.			
3.			
4.			
5.			

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 60,37,35,31,55, Purpose.

Completion Date Nil

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 invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

Part material Received.
(Pedastral is pending to receive).

For *Nilgiri Estates*
Authorised Signatory

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

29/01/2022

Name :

Name :

Date : _/_/__

Contact ..

Purchase Order

Page(s) 1 Of 1   29-01-2022 14:35:20

84972
08.01.22 12:01:49

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	**Doc No**	84972 175474
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-01-2022
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-01-2022
040-66335551 9618244433	**SupplyType**	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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2	7321 - Plumbing - sanitary - Washbasin - other - nos *Off white*	4.00	998.55	0.00	18.00	4,713.16
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *Off white 3/4*	4.00	815.00	0.00	18.00	3,846.80
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	317.00	0.00	18.00	1,496.24
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	4.00	168.00	0.00	18.00	792.96
					Total Order Value . . .	**36,223.88**

Rupees : Thirty Six Thousand Two Hundred Twenty Three and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	All Items are Parryware brand-Cascade model, white colour.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 60,37,35,31,55, Purpose.
Completion Date	Nil
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 invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21893	4/2/22	32,377/-
2.	22476	8/3/22	3846.80
3.			
4.			
5.			

For **Nilgiri Estates**
Authorised Signatory
29/01/2022
Name :
Contact ...

Accepted the above Terms And Conditions
For **Summit Sales LLP**
Name :
Date : __/__/____

Purchase Order

 29-01-2022 14:35:20 Original / Office Copy / Purchase Div.Copy

Remarks Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

29/01/2022

Name : ____________________

Contact : --

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - SANITARY

Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-II
Req. no.	175474	Req. Date	25-01-2022
Material required before	Urgent	ID no	73270
Prepared by	Sadhana	Approved by (sign)	Akheel
Villa no	180 (Duplex)		

84972

Type AA1 (Single) 1175 Sft Order value:	2	Villas
Type AA2 (Single) 1175 Sft Order value:	0	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	0	

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sift	Qty required for Type AA2 (Single)1175 Sft	Qty required forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2(Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC set (White)	Nos	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0		
2	Wash Basin (White)	Nos	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0		
3	Wash Basin pedestal 3/4 (White)	Nos	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0		
4	Wall Hang WC set (Off-White)	Nos	2 0	2 0	2 0	2 0	4	0	0	0	4	0	4		
5	Wash Basin (Off-White)	Nos	2 0	2 0	2 0	2 0	4	0	0	0	4	0	4		
6	Wash Basin pedestal 3/4 (Off-White)	Nos	2 0	2 0	2 0	2 0	4	0	0	0	4	0	4		
7	WC rack Bolt - SS	Set	2 0	2 0	2 0	1 0	4	0	0	0	4	0	4		
8	Wash Basin rack Bolt - SS	Set	2 0	2 0	2 0	2 0	4	0	0	0	4	0	4		
9	Total						20	0	0	0	20	0	20		

APPROVED
27 JAN 2022

Certified by:

Project Manager
Nilgiri Estates