

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		26/5/2020		Prepared by:		K.R. Chagla	
PO/WO no.		61936		PO / WO Date.		28/9/2019	
Supplier Name		SSL		PO/WO amount		2,22,511/-	
Firm/Company		Nilgiri Estates		Project		NE	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11196	14/5/2020		32,994/-			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						32,994/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3006	10/3/20	28279	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :							
Amount C – Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						32,994/-	
Amount E – PO / WO value:						2,22,511/-	
Amount F – Difference (A – E):						1,94,517/-	
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			1/6/2020				
Remarks: Short received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	26/5/2020	27/5/20	27/5/20		28/5/20	28/5/20	

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/Wo upto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQES2044C1Z7

1 of 1 : 14-05-2020

Customer Details				Invoice No.	11196		
Nilgiri Estates				Invoice Date.	14-05-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	61936		
				PO Date.	28-09-2019		
				Req ID	52007		
				Req Date	28-09-2019		
				Loc Req No	72421		
GSTIN : 36AAHFN0766F1ZA							
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		81	211.83	17,158.23	18	3,088.48
2	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK		51	211.83	10,803.33	18	1,944.60
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14							
15							
	IGST	CGST	SGST	Total Taxable Amount	27,961.56		5,033.08
		2,516.54	2,516.54	Total Invoice Amount	32,994.64		
Rupees : Thirty Two Thousand Nine Hundred Ninty Four and Paise Sixty Four Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Vista

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

DC No. : 3006

Date : 12/03/20

Site: Rampally

Vehicle No. : TS10UB3100

P.O. / W.O. No. : 61936

P.O. / W.O. Date : 28/09/19

Sl. No.	PARTICULARS	Quantity
1	Luna - Dark (15x10)	81 Boxes
2	Ultra sprinkle - Dark (15x10)	51
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INWARD	
Inward No: 91575	Dt: 12/3/20
MRN No: 78299	Dt: 12/3/20
Received By:	Sign:
Nilgiri Estates	

GSTIN : 36AAHF1076CF1ZA

Received the above materials in good condition.

Received by: Narendar

Stamp: P/R

Date: 12/03/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) : Of 2

25-Oct-19 12:14:41 PM



61936

27.09.19 4:13:53

From Company : **Nilgiri Estates**
 5-4-187/3 & 4, IIInd 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	61936	72421
Doc Date	28-09-2019	
Quote No	Nil	
Quote Date	18-09-2019	
SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	81.00	211.83	0.00	18.00	20,246.71
2 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	126.00	211.83	0.00	18.00	31,494.88
3 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	27.00	211.83	0.00	18.00	6,748.90
4 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	36.00	451.54	0.00	18.00	19,181.42
5 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	81.00	211.83	0.00	18.00	20,246.71
6 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	126.00	211.83	0.00	18.00	31,494.88
7 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	27.00	211.83	0.00	18.00	6,748.90
8 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	36.00	386.75	0.00	18.00	16,429.14
9 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	81.00	211.83	0.00	18.00	20,246.71
10 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	126.00	211.83	0.00	18.00	31,494.88
11 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	27.00	211.83	0.00	18.00	6,748.90
12 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	36.00	386.75	0.00	18.00	16,429.14
Total Order Value . . .					227,511.20

Rupees : Two Lakh(s) Twenty Seven Thousand Five Hundred Eleven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All items should be Nitco brand 10"x15" box coverage area is 8.70 sft, 12"x12" box coverage area is 11.62 sft, Rate per sft are 24.34, 38.85 wall and 38.85 is floor

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Very Location

Nilgiri Homes Phase - II

Sy.No.143/133/134/135/136, Rampally Village.

Phone. Mallesham 9553797190

Penalty For Delay

Nil

Transportation Cost

Nil

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications, above order is for 158,159,160,167,165,164(D), 163(D), purpose.

Completion Date

Nil

Measurment

Nil

Security

Nil

Remarks

Nil

1st Bill no 8063 Amount Rs 24,995/-
Balance has to be receivable Rs 2,00,308/-
25/10/19

2nd Bill no 8721 D 15/11/19 Amount Rs 13,247/-
Balance has to be receivable Rs 1,87,061/-
21/11/19.

3rd Bill no 9553 Amount Rs 52,039/-
Balance has to be receivable Rs 1,35,022/-

IVth Bill no 10518 Amount Rs 54,741/-
Balance has to be receivable Rs 80,281/-
2/3/2020.

Vth Bill no 10842 Amount Rs 3,749/-
Balance has to be receivable Rs 76,532/-

VIth Bill no 10885 Amount Rs 14,247/-
Balance has to be receivable Rs 62,285/-
14/3/2020

VIIth Bill no 11196 Amount Rs 32,994/-
Balance has to be receivable Rs 29,291/-
18/3/2020.

Balance has to be receivable Rs 29,291/-
26/5/2020.

For Nilgiri Estates

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions
For Summit Sales LLP

Date : / /

APPROVED
14/03/2020
MINISH PARIKH
MANAGER PROCUREMENT

Acquisition Form - Bathroom Tiles - Deluxe										Site & Phase		Nilgiri Estates-I							
Company				Nilgiri Estates		Req. Date		27/09/2019											
Req. no.				72421															
Material required before				ID no.															
Prepared by:				Rajesh Babu		Approved by (sign):													
Villa no:				163(D), 164(D), 165, 167, 160, 159, 158															
Bathroom Tiles Option - 1				Bath Rooms															
Tiles required for:				9		Brand / Company													
S No.	Name of tile			A		B		C=A/B		D		E=CxD		F		G=E-F			
				Qty required for one bathroom in sft		No of sft of tiles per box		Avg Qty required for one bathroom in boxes		No. of bathrooms for which tiles are required		Qty required in boxes		Qty Available at site in boxes		Balance Qty to be ordered in boxes			
	Size			Units															
	1 Luna - DK			10" x 15"		sft		72.0		8.0		9.0		81.0		81.0			
	2 Luna - HL			10" x 15"		sft		24.0		8.0		3.0		27.0		27.0			
3	Luna - LT			10" x 15"		sft		112.0		8.0		14.0		9.0		126.0			
4	Maharaja Beige - Floor			12" x 12"		sft		40.0		10.0		4.0		36.0		36.0			
Total												270.0				270.0			
Bathroom Tiles Option - 2				Bath Rooms															
Tiles required for:				9		Brand / Company													
S No.	Name of tile			A		B		C=A/B		D		E=CxD		F		G=E-F			
				Qty required for one bathroom in sft		No of sft of tiles per box		Avg Qty required for one bathroom in boxes		No. of bathrooms for which tiles are required		Qty required in boxes		Qty Available at site in boxes		Balance Qty to be ordered in boxes			
	Size			Units															
	1 Ultra Sprinkle - DK			10" x 15"		sft		72.0		8.0		9.0		81.0		81.0			
	2 Ultra Sprinkle - HL			10" x 15"		sft		24.0		8.0		3.0		27.0		27.0			
3	Ultra Sprinkle - LT			10" x 15"		sft		112.0		8.0		14.0		9.0		126.0			
4	Maharaja Off white- Floor			12" x 12"		sft		40.0		10.0		4.0		36.0		36.0			
Total												270.0				270.0			
Bathroom Tiles Option - 3				Bath Rooms															
Tiles required for:				6		Brand / Company													
S No.	Name of tile			A		B		C=A/B		D		E=CxD		F		G=E-F			
				Qty required for one bathroom in sft		No of sft of tiles per box		Avg Qty required for one bathroom in boxes		No. of bathrooms for which tiles are required		Qty required in boxes		Qty Available at site in boxes		Balance Qty to be ordered in boxes			
	Size			Units															
	1 Malaysian Brown - DK			10" x 15"		sft		72.0		8.0		9.0		81.0		81.0			
	2 Malaysian Brown - HL			10" x 15"		sft		24.0		8.0		3.0		27.0		27.0			
3	Malaysian Brown - LT			10" x 15"		sft		112.0		8.0		14.0		9.0		126.0			
4	Jaipur Panama - Floor			12" x 12"		sft		40.0		10.0		4.0		36.0		36.0			
Total												270.0				270.0			

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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 - Edaloo

DC No.

3005

Date

12/12/20

Site:

Pampally

Vehicle No.

FTS10UB3100

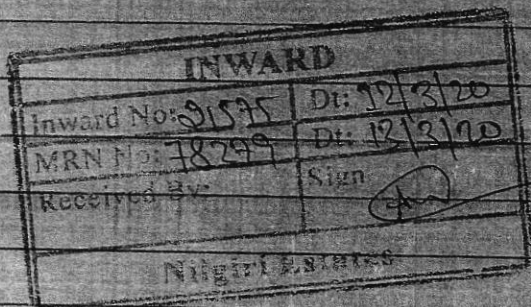
P.O. / W.O. No.

61926

P.O. / W.O. Date:

08/12/19

Sl. No.	PARTICULARS	Quantity
1	Luna - Dark (15x10)	81 Boxes
2	Ultra sparkle - Dark (15x10)	51
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GSTIN : 30AAHTA10766F1ZA

Received the above materials in good condition.

Received by

M. Venkatesh

Stamp:

P/R

Date:

12/12/20

For SUMMIT SALES LLP

[Signature]

Authorised Signatory