PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/8/20	Prepared by:	Sowmya
PO/WO no.	69258	PO / WO Date.	29/7/20
Supplier Name	SSllp.	PO/WO amount	2,89,340
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12578	1/8/20	1,07,912
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			1,07,912

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3038	30/7/20		☑ 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:	1,07,912
Amount E – PO / WO value:	2,89,340
Amount F – Difference (A – E):	1,81,428

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	7/8/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	4/8/20						

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/Wosupto 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/-

Recd on
31/7/20

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:

DC No.	: 3038
Date	: 30/07/2020
Vehicle No.	: AP07AF4351
P.O. / ~~W.O.~~ No.	: 69258
P.O. / ~~W.O.~~ Date	: 29/07/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified (AGL Morroco) Flooring Tiles (2'x2')	160 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by Brikshapati

Stamp: m. Brikshapati

Date 30/07/2020

For **SUMMIT SALES LLP**

Snehapriya.

Authorised Signatory

TAX INVOICE

ORIGINAL 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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12578
Nilgiri Estates	Invoice Date.	01-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69258
	PO Date.	29-07-2020
	Req ID	58518
	Req Date	17-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72869

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	160	571.57	91,451.20	18	16,461.22
	Morroco						
2							
3							
4							
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13							
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15							

IGST	CGST	SGST	Total Taxable Amount	91,451.20	16,461.22
	8,230.61	8,230.61	Total Invoice Amount	107,912.42	

Rupees : One Lakh(s) Seven Thousand Nine Hundred Twelve and Paise Fourty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68061 Date 5/8

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 31-07-2020 10:13:43

69258
31.07.20 12:12:34

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	69258	72869
Doc Date	29-07-2020	
Quote No	Nil	
Quote Date	29-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Morroco*	429.00	571.57	0.00	18.00	289,340.17
				Total Order Value . . .	**289,340.17**

Rupees : Two Lakh(s) Eighty Nine Thousand Three Hundred Fourty and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand	Brand is AGL-Morroco model as mentioned above, Rate per sft is Rs 36.87 per sft, box sft is 15.5, no of tiles in box are 4. weight is approx 30 kgs.
Payment Terms	After Delivery and production of bill
Tax	GST is included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality 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, damages are in suppliers accounts, above order is for 183,185,170,173(D type), purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Tiles can be collected from Vista Homes.

Bill No - 12578 - 1/8/20
Amt - 1,07,912
Balance - 1,81,428

For *Nilgiri Estates*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________

Date : __/__/____

Requisition Form -Vetrified Tiles

Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-II
Req. no.	72869	Req. Date	16-07-2020
Material required before	Urgent	ID no.	58578
Prepared by:	Anil.M	Approved by (sign):	Vijay raj
Villa no:	183(D), 185(D),170(D),172		

Type AA1 (Single) 1175 Sft Order value:	04	Villas
Type AA2 (Single) 1175 Sft Order value:	03	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	0	Villas

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sift	Qty required for Type AA2 (Single)1175 Sift	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	Vetrified Tiles	Sft	950.0	950.0	705.0	705.0	3800	2850	-	-		0	6650		

6925

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

429

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:

DC No. : 3038
Date : 30/07/2020
Vehicle No. : AP07AF6351
P.O. / ~~W.O.~~ No. : 69258
P.O. / ~~W.O.~~ Date : 29/07/2020

Sl. No.	PARTICULARS	Quantity
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INWARD
Inward No: 21891 Dt: 30/7/20
MRN No: 8167 Dt: 1/8/20
Received By: Ashish Sign:
Nilgiri Estates

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Brikshapati

Stamp: Brikshapati

Date : 30/07/2020

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40282
Date 6/8
Sign

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

Vinode
3038
30/7/20

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/UNI: 36ACQFS2044C1Z7 TRANSIT COPY

Customer Details	Invoice No.	12578
Nilgiri Estates	Invoice Date.	01-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69258
	PO Date.	29-07-2020
	Req ID	58518
GSTIN : 36AAHFN0766F1ZA	Req Date	17-07-2020
	Loc Req No	72869

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 21904 Dt: 3/8/20
MRN No: 81671 Dt: 30/07/2020
Received By: Ashok Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	91,451.20	16,461.22
	8,230.61	8,230.61	Total Invoice Amount	107,912.42	

Rupees : One Lakh(s) Seven Thousand Nine Hundred Twelve and Paise Fourty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory