

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 4/8/20		Prepared by: Gowmya	
PO/WO no. 69258		PO / WO Date. 29/7/20	
Supplier Name SSlp.		PO/WO amount 2,89,340	
Firm/Company NIE		Project NIE	
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.
1.	Vista 3038	30/7/20	
2.			
3.			
4.			
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		4/8/20	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Gowmya		
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/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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd on
31/7/20

M/s Nilgiri Estates.

DC No. : 3038

Date : 30/07/2020

Vehicle No. : AP07AF4351

P.O. / W.O. No. : 69058

P.O. / W.O. Date : 29/07/2020

Site:

Sl. No.	PARTICULARS	Quantity
1	Vitrified (AGL Morocco) 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 : 36AAHF N0766 F1ZA

Received the above materials in good condition.

Received by B. S. K. Shapathi

Stamp:

Date : 30/07/2020

M. B. S. K. Shapathi

For SUMMIT SALES LLP

S. K. Shapathi

Authorised Signatory

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

1 of 1 : 01-08-2020

Customer Details				Invoice No.		12578			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		01-08-2020			
				PO No.		69258			
				PO Date.		29-07-2020			
				Req ID		58518			
				Req Date		17-07-2020			
				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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8									
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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.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

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-Morocco 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

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, 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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

DELIVERY CHALLAN

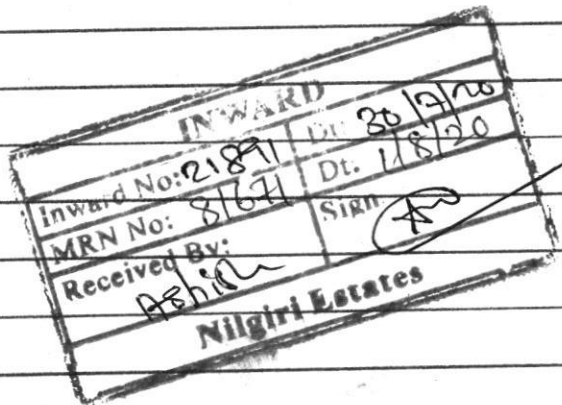
SUMMIT SALES LLP

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

M/s Nilgiri Estates.DC No. : 3038Date : 30/07/2020Vehicle No. : AP07AF<351P.O. / W.O. No. : 69258P.O. / W.O. Date : 29/07/2020

Site:

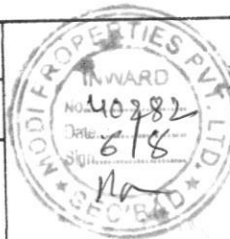
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GSTIN : 36AAHF N0766 F1ZA

Received the above materials in good condition.

Received by : Bsrikshapati

Stamp:

Date : 30/07/2020m. B. S. R. K. S. P. A. T. I.

For SUMMIT SALES LLP

Sueharsiya.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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TRANSIT COPY

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