PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/8/20.	Prepared by:	SOWMYA
PO/WO no.	67394	PO / WO Date.	22/5/20.
Supplier Name	SS Ilp.	PO/WO amount	89,654.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12616	5/8/20.	66,355
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			66,355

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2931	25/7/20	81466	☑ 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:	66,355
Amount E – PO / WO value:	89,654.
Amount F – Difference (A – E):	23,299
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	**7.8.2020**
Remarks: Short Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	6/8/20						

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12616
Nilgiri Estates	Invoice Date.	05-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67394
	PO Date.	22-05-2020
	Req ID	57050
	Req Date	21-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72777

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9092 - Tiles - Bathroom floor - Maharaja Off white -		20	386.75	7,735.00	18	1,392.30
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		165	211.83	34,951.95	18	6,291.36
3	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		30	451.54	13,546.20	18	2,438.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	56,233.15		10,121.98
	5,060.99	5,060.99	Total Invoice Amount	66,355.12		

Rupees : Sixty Six Thousand Three Hundred Fifty Five and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68149
Date 8/8

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd on 5/8/20

M/s Nilgiri Estates

Site: Rampally

DC No. :	2931
Date :	25/7/2020
Vehicle No. :	AP21U6822
P.O. / W.O. No. :	67394
P.O. / W.O. Date :	22/05/2020

Sl. No.	PARTICULARS	Quantity
1	MAHARAJA OFF WHITE	20 boxes
2	MALASHIYAN BROWN LT	165 boxes
3	JAIPUR PANNA	30 boxes
4		
5		
6		
7		
8		
9		
10	Issued @ 82468	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		215 boxes

GSTIN :

Received the above materials in good condition.

Received by : SANDESH

Stamp:

Date : 25/07/2020

For SUMMIT SALES LLP

B.Nandini 25/7/2020.

Authorised Signatory

Purchase Order

Page(s) 1 Of 2   22-May-20 3:51:35 PM

67394
15.05.20 11:59:03

py

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**	67394	72777
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-05-2020	
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	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	16.00	386.75	0.00	18.00	7,301.84
2	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	20.00	386.75	0.00	18.00	9,127.30
3	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	44.00	211.83	0.00	18.00	10,998.21
4	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
5	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	165.00	211.83	0.00	18.00	41,243.30
6	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	30.00	451.54	0.00	18.00	15,984.52
					Total Order Value . . .	**89,654.36**

Rupees : Eighty Nine Thousand Six Hundred Fifty Four and Paise Thirty Six Only.

partly Bill : 12616 Dt: 5/8
Amt : 66355 /-
Bal : 23299 /-
11/8/20

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
Payment Terms	After delivery
Tax	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, above order is for 172,177,178,184(D), 185(D), Villas , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For *Nilgiri Estates*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : / /

67394

Requisition Form - Bathroom Tiles - Deluxe

Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-I
Req. no.	72777	Req. Date	20.05.2020
Material required before		ID no.	57050
Prepared by:	Pasha	Approved by (sign):	Anil
Villa no:	172, 177, 178,184(D), 185(D)		

Bathroom Tiles Option - 1

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	A Qty required for one bathroom in sft	B No of sft of tiles per box	C=A/B Avg Qty required for one bathroom in boxes	D No. of bathrooms for which tiles are required	E=CxD Qty required in boxes	F Qty Available at site in boxes	G=E-F Balance Qty to be ordered in boxes	Inward No	Date
1	Luna - DK	Nitco	10" x 15"	sft	72.0	8.0	9.0	12.0	108.0	108.0	-		
2	Luna - HL	Nitco	10" x 15"	sft	24.0	8.0	3.0	12.0	36.0	36.0	-		
3	Luna - LT	Nitco	10" x 15"	sft	112.0	8.0	14.0	12.0	168.0	168.0	-		
4	Maharaja Beige - Floor	Nitco	12" x 12"	sft	40.0	10.0	4.0	12.0	48.0	32.0	16.0		
	Total								360.0	344.0	16.0		

Bathroom Tiles Option - 2

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	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	Inward No	Date
1	Ultra Sprinkle - DK	Nitco	10" x 15"	sft	72.0	8.0	9.0	12.0	108.0	108.0	-		
2	Ultra Sprinkle - HL	Nitco	10" x 15"	sft	24.0	8.0	3.0	12.0	36.0	36.0	-		
3	Ultra Sprinkle - LT	Nitco	10" x 15"	sft	112.0	8.0	14.0	12.0	168.0	168.0	-		
4	Maharaja Off white- Floor	Nitco	12" x 12"	sft	40.0	10.0	4.0	12.0	48.0	28.0	20.0		
	Total								360.0	340.0	20.0		

Bathroom Tiles Option - 3

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	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	Inward No	Date
1	Malaysian Brown - DK	Nitco	10" x 15"	sft	72.0	8.0	9.0	12.0	108.0	64.0	44.0		
2	Malaysian Brown - HL	Nitco	10" x 15"	sft	24.0	8.0	3.0	12.0	36.0	16.0	20.0		
3	Malaysian Brown - LT	Nitco	10" x 15"	sft	112.0	8.0	14.0	12.0	168.0	3.0	165.0		
4	Jaipur Panama - Floor	Nitco	12" x 12"	sft	40.0	10.0	4.0	12.0	48.0	18.0	30.0		
	Total								360.0	101.0	259.0		

13:54
AP21U6822

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. : 2931
	Date : 25/7/2020
Site: Rampally	Vehicle No. : AP21U6822
	P.O. / W.O. No. : 67394
	P.O. / W.O. Date : 22/05/2020

Sl. No.	PARTICULARS	Quantity
1	MAHARAJA OFF WHITE	20 boxes
2	MALASHIYAN BROWN LT	165 boxes
3	JAIPUR PANNA	30 boxes
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		215 boxes

INWARD
Inward No: 21864 Dt: 25/7/20
MRN No: 81466 Dt: 25/7/20
Received By: Ashish Sign.
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40119
Date 29/7
Sign.

GSTIN :

Received the above materials in good condition.

Received by : SANDEESH

Stamp:

Date : 25/07/2020

For SUMMIT SALES LLP

B.Nandini
25/7/2020.

Authorised Signatory