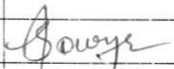


PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:		17/8/20.		Prepared by:		SOWMYA	
PO/WO no.		69258.		PO / WO Date.		29/7/20.	
Supplier Name		SSILp.		PO/WO amount		2,89,340.	
Firm/Company		NE		Project		NE	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	12732	14/8/20.	1,53,775				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,53,775				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Vista 3040	1/8/20		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B – Other Credits :			-				
Amount C – Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,53,775				
Amount E – PO / WO value:			2,89,340.				
Amount F – Difference (A – E):							
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes -- Rs. ___/- <input type="checkbox"/> No				
Payment – due date			21.8.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/8/20						

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/-

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 14-08-2020

Customer Details				Invoice No.	12732	
Nilgiri Estates				Invoice Date.	14-08-2020	
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	69258	
GSTIN : 36AAHFN0766F1ZA				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	228	571.57	130,317.96	18	23,457.24
Morroco						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	130,317.96		23,457.24
	11,728.62	11,728.62	Total Invoice Amount			153,775.19
Rupees : One Lakh(s) Fifty Three Thousand Seven Hundred Seventy Five and Paise Nineteen Only.						

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



## DELIVERY CHALLAN

## SUMMIT SALES LLP

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

Recd on  
12/8/20

M/s Nilgiri Estates

DC No. : 3040

Date : 01/08/2020

Vehicle No. : AP29V1063

P.O. / W.O. No. : 69250

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

Site: Rampally

Sl. No.	PARTICULARS	Quantity
1	Vitrified (AGL Morocco) Flooring tiles. (2'x2')	228 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
17		
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MRN  
82824

GSTIN : 36AAHFNO766F1ZA

Received the above materials in good condition.

Received by Chandu

Stamp:  
T. 2100

Date : 01/08/2020

For SUMMIT SALES LLP

Suehapiya

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	Doc No	69258	72869
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	29-07-2020	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	29-07-2020	
9618244433	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
<b>Total Order Value . . .</b>					<b>289,340.17</b>

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
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/-

Soyy

Bill - 12732 - 14/8/20 - 1,53,775/-

Soyy

For **Nilgiri Estates**

Authorised Signatory

Name : 

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : \_\_\_/\_\_\_/\_\_\_

# Purchase Order

From Company : **Nilgiri Estates**  
5-4-187/3 & 4, II nd 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

<b>Doc No</b>	69258	72869
<b>Doc Date</b>	29-07-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	29-07-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
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<b>Total Order Value . . .</b>					<b>289,340.17</b>

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

**Terms and Conditions :-**

<b>Specification / Brand</b>	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.
<b>Payment Terms</b>	After Delivery and production of bill
<b>Tax</b>	GST is included in the above prices
<b>Delivery Date</b>	With in a day
<b>Delivery Location</b>	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
<b>Penalty For Delay</b>	Nil
<b>Transportation Cost</b>	Nil
<b>Warranty</b>	Nil
<b>Advance Paid</b>	nil
<b>Other Terms</b>	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.
<b>Completion Date</b>	Nil
<b>Measurment</b>	Nil
<b>Security</b>	Nil
<b>Remarks</b>	Tiles can be collected from Vista Homes.

APPROVED BY  
31 JUL 2020  
SOHAM MCDI  
MANAGING DIRECTOR.

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

69258

Requisition Form - Verified Tiles		Company		Site & Phase	
Req. no.		Nilgiri Estates		Nilgiri Estates-II	
Material required before		Urgent		Req. Date	
Prepared by:		Anil M		ID no.	
Villa no:		183(D), 185(D), 170(D), 172		Approved by (sign):	
				Vijay raj	
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	
1	S No.	Verified Tiles	Item Description	Units	Sft
			Qty required for Type AA1 (Single) 1175 Sft		950.0
			Qty required for Type AA2 (Single) 1175 Sft		950.0
			Qty required for Type BB1 (Single) 915 Sft		705.0
			Qty required for Type BB2 (Single) 915 Sft		705.0
			Type AA1(Single) 1175 Sft villa requirement		3800
			Type AA2(Single) 1175 Sft villa requirement		2850
			Type BB1 (Single) 915 Sft villa requirement		
			Type BB2 (Single) 915 Sft villa requirement		
			Quantity required		
			Qty Available at site		0
			Balance Qty to be ordered		6650
			Inward No		
			Date		

APPROVED BY  
 17 JUL 2020  
 SOHAM MOJJI  
 MANAGING DIRECTOR

429

16:22  
AP29X 4931

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: Rampally

DC No. : 3040  
Date : 01/08/2020  
Vehicle No. : AP29V1063  
P.O. / W.O. No. : 69258  
P.O. / W.O. Date : 29/07/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified (AGL Morocco) Flooring tiles. (2'x2')	228 Boxes.
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**INWARD**  
Inward No: 2963 Dt: 01/8/20  
MRN No: 81681 Dt: 03/08/20  
Received By: Ashish Sign: [Signature]  
Nilgiri Estates

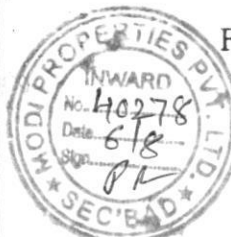
GSTIN : 36AAHFNO766F1ZA

Received the above materials in good condition.

Received by : Chandy

Date : 01/08/2020

Stamp: [Signature]



For SUMMIT SALES LLP

[Signature]  
Authorised Signatory