

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/9/20		Prepared by:		SOWMYA	
PO/WO no.		68993		PO / WO Date.		21/7/20	
Supplier Name		sslp.		PO/WO amount		70,715	
Firm/Company		NE		Project		NE	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	13118	9/9/20		22,408			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						22,408	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	MPL 2939	21/9/20	82582	☒ 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:						22,408	
Amount E – PO / WO value:						70,715	
Amount F – Difference (A – E):							
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			12.9.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>		<i>[Signature]</i>				
Date	10/9/20						

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/-

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 ESTATESDC No. : 2939Date : 21/09/2020Vehicle No. : T310VB5649P.O. / W.O. No. : 68993P.O. / W.O. Date : 21/7/2020Site: Rampally

Sl. No.	PARTICULARS	Quantity
1	Travertine Rumano	09 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		09 boxes

Issued @
84258

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 02/09/2020

Y. Suman

For SUMMIT SALES LLP

B. Nandini
21/9/2020

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 : 09-09-2020

ORIGINAL INVOICE

Customer Details				Invoice No.	13118		
Nilgiri Estates				Invoice Date.	09-09-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	68993		
				PO Date.	21-07-2020		
				Req ID	58511		
				Req Date	16-07-2020		
GSTIN : 36AAHFN0766F1ZA				Loc Req No	72870		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9094 - Tiles - Flooring Travertine Romano - 800mm		9	2110.00	18,990.00	18	3,418.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		18,990.00		3,418.20
	1,709.10	1,709.10	Total Invoice Amount		22,408.20		
Rupees : Twenty Two Thousand Four Hundred Eight and Paise Twenty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

21-Jul-20 3:46:19 PM



68993

21.07.20 2:16:56

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	68993	72870
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	21-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9095 - Tiles - Flooring Wenge Oscuro - 200mm X 1200 mm - Boxes	31.00	708.00	0.00	18.00	25,898.64
2 9093 - Tiles - Flooring Classic Dyna - 800mm X 1600mm - Boxes	9.00	2,110.00	0.00	18.00	22,408.20
3 9094 - Tiles - Flooring Travertine Romano - 800mm X 1600mm - Boxes	9.00	2,110.00	0.00	18.00	22,408.20
Total Order Value ...					70,715.04

Rupees : Seventy Thousand Seven Hundred Fifteen and Paise Four Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco, Box sft is 27.56, 2 tiles in a box rate per sft is Rs.90.34 for SL no1&2 including GST, SI no 3 is Rs. 80.87 including GST, Box sft is 27.56(800x1600) 10.33 sft is for (200x1200).
Payment Terms	After delivery and production of bill
Tax	GST included in the above prices
Delivery Date	With in 3 days
Delivery 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, damage is in supplier account, above order for 1 villa, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Pick up the tiles from MPL.

Part quantity received
B111N01-13118 sft 9/9/2020
AMTk 22,408/-
Balance Receivable
Hi
21/09/2020

For **Nilgiri Estates**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Requisition Form -Dadoo Tiles															
Company		Nilgiri Estates		Site & Phase		Nilgiri Estates-II									
Req. no		72870		Req. Date		16.07.2020									
Material required before		Urgent		ID no.		98511									
Prepared by:		Anil		Approved by (sign)		Vijay Raj									
Villa no:		127, 148													
Type AA1 (Single) 1175 Sft Order value:				0		Villas									
Type AA2 (Single) 1175 Sft Order value:				0		Villas									
Type BB1 (Single) 915 Sft Order value:				1		Villas									
Type BB2 (Single) 915 Sft Order value:				1		Villas									
S No.		Item Description		Units		Qty required for Type AA1 (Single) 1175 Sft		Qty required for Type AA2 (Single) 1175 Sft		Qty required for Type BB1 (Single) 915 Sft		Qty required for Type BB2 (Single) 915 Sft			
1		Classic dianal(800mmX1600		Sft		250.0		250.0		250.0		250.0			
2		Travertino romano(800mmX1600mm)		Sft		250.0		250.0		250.0		250.0			
3		Wenge ascuro(200mmX1200mm)		Sft		160.0		160.0		160.0		160.0			

APPROVED BY
17 JUL 2020
SOHAM MOJJI
MANAGING DIRECTOR

From available
Stock!

66898
65674

68992

DELIVERY CHALLAN

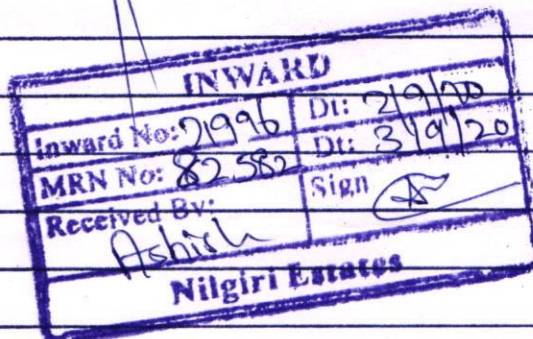
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

10-58
TS100B5649M/s NILGIRI ESTATESDC No. : **2939**Date : 2/09/2020Vehicle No. : TS100B5649P.O. / W.O. No. : 68993P.O. / W.O. Date : 21/7/2020Site: Rampally

Sl. No.	PARTICULARS	Quantity
1	<u>Travertine Romano</u>	<u>09 boxes</u>
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20		



GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 02/09/2020[Signature]

For SUMMIT SALES LLP

B. Nandini
2/9/2020

Authorised Signatory