PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/9/20.	Prepared by:	SOWMYA
PO/WO no.	70056.	PO / WO Date.	8/9/20.
Supplier Name	SSllp.	PO/WO amount	73,515
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13123	9/9/20.	16,861
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,861

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista .8049	5/9/20	82734	☑ 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:				16,861
Amount E – PO / WO value:				73,515
Amount F – Difference (A – E):				-56,654

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (exp~~lained below)
Excess / short material received	~~□ Approved – withi~~n 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	**19.9.2020**
Remarks: Part bill received.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/9/20.						

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

8/9/20 8/9/20

M/s Nilgiri Estates	DC No. : 3049
	Date : 05/09/2020
Site:	Vehicle No. TS10UB5649
	P.O. / ~~W.O.~~ No. : 70056
	P.O. / ~~W.O.~~ Date : 02/09/2020

Sl. No.	PARTICULARS	Quantity
1	AGL Vitrified Tiles (2x2)	25 Boxes.
2		
3		
4		
5		
6		
7		
8		
9	Issue	
10		
11	84530	
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Somesh.

Date : 05/09/20

Stamp:

For SUMMIT SALES LLP

Suchapriya.

Authorised Signatory

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.	13123
Nilgiri Estates	Invoice Date.	09-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	70056
	PO Date.	02-09-2020
	Req ID	59534
	Req Date	02-09-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72946

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	25	571.57	14,289.25	18	2,572.06
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	14,289.25		2,572.06
	1,286.03	1,286.03	Total Invoice Amount	16,861.31		

Rupees : Sixteen Thousand Eight Hundred Sixty One and Paise Thirty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69311 Date 16/9 Sign.

Authorised signatory

Purchase Order

 02-Sep-20 11:26:36 AM

70056
03.09.20 11:46:55

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	**Doc No**	70056	72946
	Doc Date	02-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-09-2020	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bal. 84	109.00	571.57	0.00	18.00	73,515.33
					Total Order Value . . .	**73,515.33**

Rupees : Seventy Three Thousand Five Hundred Fifteen and Paise Thirty Three Only.

Terms and Conditions :-

Specification / Brand	All tiles brand will be Nitco, 800x1600 tiles box sft is 27.56, 2 tiles in a box,Rate per sft is Rs. 80/-, vitrified tiles box sft is 15.5, 4 tiles in a box.Rate per sft is 36/-
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for 183(D), Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

⇒ Part bill received of Rs. 16,861/- B.no: 13123 9/9/20 and Bal. bill of Rs. 56,654/- to be receivable.
23/9/20.

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.	72946	Req. Date	01-09-2020
Material required before	Urgent	ID no.	59534
Prepared by:	Anil.M	Approved by (sign):	
Villa no:	183(D)		

Type AA1 (Single) 1175 Sft Order value: 01 Villas

Type AA2 (Single) 1175 Sft Order value: 0 Villas

Type BB1 (Single) 915 Sft Order value: 0 Villas

Type BB2 (Single) 915 Sft Order value: 0 Villas

7008

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	950	-	-	-	950	550	400		

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. :	3049
	Date :	05/09/2020
	Vehicle No. :	TS10UB5649
Site:	P.O. / ~~W.O.~~ No. :	70056
	P.O. / ~~W.O.~~ Date :	02/09/2020

Sl. No.	PARTICULARS	Quantity
1	AGL Vitrified Tiles (2x2)	25 Boxes
2		
3		
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20		

INWARD
Inward No: 22007 Dt: 5/9/20
MRN No: 82734 Dt: 8/9/20
Received By: Ashish Sign
Nilgiri Estates

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Soumesh.

Stamp:

Date : 05/09/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41233
Date: 20/9
Sign:

For SUMMIT SALES LLP

Snehapriya.

Authorised Signatory