

PURCHASE DIVISION
Advice for approval for credit to supplier

27

Date:		17/9/20.		Prepared by:		SOWMYA	
PO/WO no.		68736.		PO / WO Date.		9/9/20	
Supplier Name		SS/Ip.		PO/WO amount		46,973.	
Firm/Company		NE		Project		NE	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	13221	16/9/20.	21,465				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,465				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	- 3214	9/9/20		☒ 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:			21,465				
Amount E – PO / WO value:			46,973.				
Amount F – Difference (A – E):			25508				
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			26.9.2020				
Remarks: Short Recd							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	17/9/20.						

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

Recd
10/9

M/s Nilgiri Est-fer

DC No. : 3214

Date : 9/09/20

Vehicle No. : AP28F0244

P.O. / W.O. No. : 68736

P.O. / W.O. Date : 9/09/20

Site:

Sl. No.	PARTICULARS	Quantity
1	Granite black (19 mm) 8'3" x 2'0" = 14 (n/a)	231.00 sq ft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		231.00 sq ft

GSTIN :

Received the above materials in good condition.

Received by : [Signature]

Stamp: T. Babu
9/9/2020

Date : 9/9/20

For SUMMIT SALES LLP

[Signature]
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

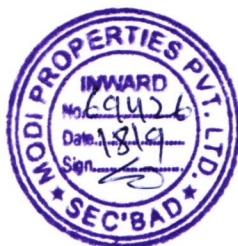
1 of 1 : 16-09-2020

Customer Details				Invoice No.		13221			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		16-09-2020			
				PO No.		68736			
				PO Date.		09-07-2020			
				Req ID		58334			
				Req Date		07-07-2020			
				Loc Req No		72851			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8501 - Stone - granite - Black - 19mm - sft 8'3" x 2'0 - 14 nos			68022310	231	78.75	18,191.25	18	3,274.42
2									
3									
4									
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IGST		CGST		SGST		Total Taxable Amount		18,191.25	3,274.42
		1,637.21		1,637.21		Total Invoice Amount		21,465.67	
Rupees : Twenty One Thousand Four Hundred Sixty Five and Paise Sixty Seven Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

09-07-2020 14:18:57



68736

08.07.20 3:08:59

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	68736	72851
Doc Date	09-07-2020	
Quote No	Nil	
Quote Date	09-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8501 - Stone - granite - Black - 19mm - sft 8'3" x 2'0 - 14 nos	231.00	78.75	0.00	18.00	21,465.68
2 8501 - Stone - granite - Black - 19mm - sft 6'0 x 2'0 - 14 nos	168.00	78.75	0.00	18.00	15,611.40
3 8500 - Stone - granite - Beading - NA - rft Black - 8'3" x 0.4" - 14 nos	115.50	26.25	0.00	18.00	3,577.61
4 8500 - Stone - granite - Beading - NA - rft Black - 6'0 x 0.4" - 14 nos	84.00	26.25	0.00	18.00	2,601.90
5 8500 - Stone - granite - Beading - NA - rft Black - 6'0 x 0.2" - 20 nos	120.00	26.25	0.00	18.00	3,717.00
Total Order Value . . .					46,973.59
Rupees : Fourty Six Thousand Nine Hundred Seventy Three and Paise Fifty Nine Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Malleshham 9553797190
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for kitchen granite of V.no. 168,170D to 173,180D,182 to 185D.purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

Part 13-12: 13221
At: 21465
Bal: 25508/-

For **Nilgiri Estates**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		07-07-2020	
Site & Phase :		NILGIRI ESTATES		Time:		15:26	
Supplier				Req. No.		72851	
Material required before date:			Urgent		ID No.		58334

No	Description	Size	Quantity	Units	Inward No	Date
1	Kitchen Platform Black Granite	8'3"X2'	14	No's		
2	Kitchen Platform Black Granite	6'x2'	14	Nos		
3	Black Granite Patti	8'3"X4"	14	Nos		
4	Black Granite Patti	6'x4"	14	Nos		
5	Bathroom Patti	2'X6'	20	No;s		
6						
7						
8						
9						
10						

Remarks: For Villa No:-168,170(D), 171,172,173,180(D), 182, 183(D),184(D),185(D) Purpose

Prepared By		Pasha		Approved by		Vijaya Raja	
Sign.& Date		07-07-2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

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:

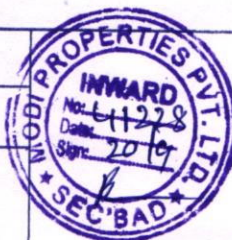
DC No. : **3214**Date : 9/09/20Vehicle No. : AP28F0244P.O. / W.O. No. : 68736P.O. / W.O. Date : 9/09/20

Sl. No.	PARTICULARS	Quantity
1	Granite black (19 mm) 8'3" x 2'0" = 14 (17/11)	231.00 sq ft
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17		
18		
19		
20		231.00 sq ft



GSTIN :

Received the above materials in good condition.

Received by : AshishStamp: T. BabuDate : 9/9/209/9/2020

For SUMMIT SALES LLP

[Signature]
 Authorised Signatory