

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/9/20		Prepared by:	SOWMYA
PO/WO no.	67394		PO / WO Date.	22/5/20
Supplier Name	SSlp.		PO/WO amount	89,654.
Firm/Company	NE		Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount	
1.	13329.	22/9/20.	23,299	
2.				
3.				
4.				
Amount A – Bills total(Excluding Transport & Hamali Charges):				23,299
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3256.	10/9/20	82849	<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:				23,299
Amount E – PO / WO value:				89,654.
Amount F – Difference (A – E):				
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input 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 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		26.9.2020		
Remarks:				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D
Sign:	<i>Sowmya</i>			
Date	23/9/20			

APPROVED
26 SEP 2020
MINISH PARIKH

Notes: 1. In case amount to be credited to supplier 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 Estates.
Site: Rampally.

DC No. : **3256**
Date : 10/09/2020
Vehicle No. : AP04AA 4763
P.O. / W.O. No. : 67394
P.O. / W.O. Date : 20/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige (10" x 10")	16 Box
2	Malasiau Brown - DK (15" x 10")	44 "
3	Malasiau Brown - HL (15" x 10)	20 "
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GSTIN : 36AAHFNO766F1ZA

Received the above materials in good condition.

Received by : KishanStamp MKISHANDate : 10/09/2020

For SUMMIT SALES LLP

Puehapoyen

Authorised Signatory

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 : 22-09-2020

Customer Details				Invoice No.	13329	
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.	22-09-2020	
				PO No.	67394	
				PO Date.	22-05-2020	
				Req ID	57050	
				Req Date	21-05-2020	
				Loc Req No	72777	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in		16	386.75	6,188.00	18	1,113.84
2 9073 - Tiles - Bathroom wall tiles malashiyan brown		44	211.83	9,320.52	18	1,677.68
3 9074 - Tiles - Bathroom malashiyan brown HL - 10		20	211.83	4,236.60	18	762.60
4						
5						
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7						
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12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	19,745.12		3,554.12
	1,777.06	1,777.06	Total Invoice Amount	23,299.24		

Rupees : Twenty Three Thousand Two Hundred Ninty Nine and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) : Of 2

22-May-20 3:51:35 PM



67394

OPY

15.05.20 11:59:03

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	67394	72777
Doc Date	22-05-2020	
Quote No	Nil	
Quote Date	22-05-2020	
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.

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

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, above order is for 172,177,178,184(D), 185(D), Villas , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Partly AM: 12616 DT: 5/8/20
 AT: 66355/-
 Bal: 23299/-
 Part Qty Received
 Bill No- 13329 dt- 22/9/20
 AM 71- 23,299/-
 Balance to recievable
 Ai
 26/9/2020

For **Nilgiri Estates**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 2 Of 2

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Original / Office Copy / Purchase Div. Copy

Remarks

Req no 99385 tiles qty is also included in this PO.

[A large, diagonal blue scribble or signature mark spans across the center of the page.]

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

[Handwritten signature]
Name : _____

Name : _____

Date : / /

6729C

Requisition Form - Bathroom Tiles - Deluxe									
Company		Nilgiri Estates		Site & Phase		Nilgiri Estates-1			
Req. no.		72777		Req. Date		20.05.2020			
Material required before		Pasha		ID no.		54050			
Prepared by:		172, 177, 178, 184(D), 185(D)		Approved by (sign):		April			
Villa no.									
Bathroom Tiles Option - 1									
Tiles required for:		12		Bath Rooms					
S No.		Name of tile		Brand / Company		Size		Units	
1		Luna - DK		Nico		10" x 15"		sft	
2		Luna - HL		Nico		10" x 15"		sft	
3		Luna - LT		Nico		10" x 15"		sft	
4		Maharaja Beige - Floor		Nico		12" x 12"		sft	
Total								40.0	
Qty required for one bathroom in sft		72.0		24.0		112.0		40.0	
No of sft of tiles per box		8.0		8.0		8.0		10.0	
Avg Qty required for one bathroom in boxes		9.0		3.0		14.0		4.0	
No. of bathrooms for which tiles are required		12.0		12.0		12.0		12.0	
Qty required in boxes		108.0		36.0		168.0		48.0	
Qty Available at site in boxes		108.0		36.0		168.0		32.0	
Balance Qty to be ordered in boxes		0		0		0		16.0	
Inward No								16.0	
Date								16.0	
Bathroom Tiles Option - 2									
Tiles required for:		12		Bath Rooms					
S No.		Name of tile		Brand / Company		Size		Units	
1		Ultra Sprinkle - DK		Nico		10" x 15"		sft	
2		Ultra Sprinkle - HL		Nico		10" x 15"		sft	
3		Ultra Sprinkle - LT		Nico		10" x 15"		sft	
4		Maharaja Off white- Floor		Nico		12" x 12"		sft	
Total								40.0	
Qty required for one bathroom in sft		72.0		24.0		112.0		40.0	
No of sft of tiles per box		8.0		8.0		8.0		10.0	
Avg Qty required for one bathroom in boxes		9.0		3.0		14.0		4.0	
No. of bathrooms for which tiles are required		12.0		12.0		12.0		12.0	
Qty required in boxes		108.0		36.0		168.0		48.0	
Qty Available at site in boxes		108.0		36.0		168.0		28.0	
Balance Qty to be ordered in boxes		0		0		0		20.0	
Inward No								20.0	
Date								20.0	
Bathroom Tiles Option - 3									
Tiles required for:		12		Bath Rooms					
S No.		Name of tile		Brand / Company		Size		Units	
1		Malaysian Brown - DK		Nico		10" x 15"		sft	
2		Malaysian Brown - HL		Nico		10" x 15"		sft	
3		Malaysian Brown - LT		Nico		10" x 15"		sft	
4		Japur Panama - Floor		Nico		12" x 12"		sft	
Total								40.0	
Qty required for one bathroom in sft		72.0		24.0		112.0		40.0	
No of sft of tiles per box		8.0		8.0		8.0		10.0	
Avg Qty required for one bathroom in boxes		9.0		3.0		14.0		4.0	
No. of bathrooms for which tiles are required		12.0		12.0		12.0		12.0	
Qty required in boxes		108.0		36.0		168.0		48.0	
Qty Available at site in boxes		108.0		36.0		168.0		18.0	
Balance Qty to be ordered in boxes		0		0		0		30.0	
Inward No								30.0	
Date								259.0	

DELIVERY CHALLAN

SUMMIT SALES LLP

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

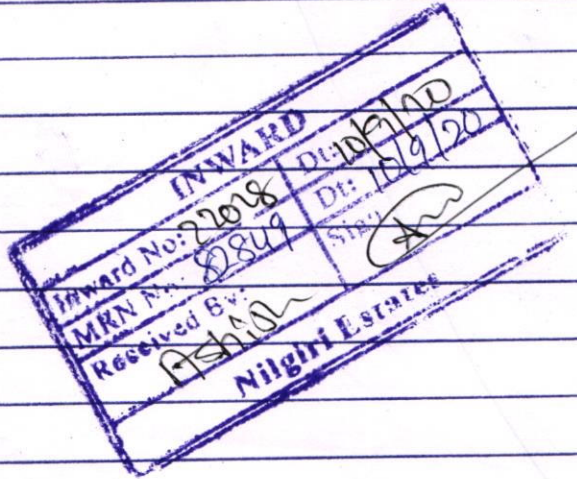
Tel : 040 - 6633 5551

M/s Nilgiri Estates.

Site: Rampally.

DC No. : 3256
 Date : 10/09/2020
 Vehicle No. : AP24AA 4763
 P.O. / W.O. No. : 67394
 P.O. / W.O. Date : 22/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige (10" x 10")	16 Box
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3	Malasiau Brown - HL (15" x 10)	20 "
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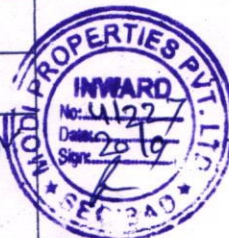
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Received the above materials in good condition.

Received by : Kishan

Stamp: MKISHAN

Date : 10/09/2020



For SUMMIT SALES LLP

Suehapoier

Authorised Signatory