PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70056.	PO / WO Date.	2/9/20
Supplier Name	SSllp.	PO/WO amount	73,515
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	13859	27/10/20.	56,654
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			56,654

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista. 3265	10/10/20	83884.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				56,654
Amount E – PO / WO value:				73,515.
Amount F – Difference (A – E): GST-18%				

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	**31.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	29/10/20.	5/11/20					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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.	3265
Date	10/10/20
Vehicle No.	AP21U6822
P.O. / W.O. No.	70056
P.O. / W.O. Date	02/09/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles	84 Box.
2		
3		
4		
5		
6		
7		
8		
9		
10	18845	
11	86465	
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AAEQFS2044C1Z7

Received the above materials in good condition.

Received by : Shiva

Stamp: Shiva

Date :

For SUMMIT SALES LLP

Snehapriya

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

Customer Details	Invoice No.	13859
Nilgiri Estates	Invoice Date.	27-10-2020
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	84	571.57	48,011.88	18	8,642.14
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	48,011.88	8,642.14
	4,321.07	4,321.07	Total Invoice Amount	56,654.02	

Rupees : Fifty Six Thousand Six Hundred Fifty Four and Paise Two Only.

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 70630 Date 30/10/20 Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	02-09-2020	
	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 and Bal. bill of
9/9/20
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 :

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.	: 3265
Date	: 10/10/20
Vehicle No.	: AP21U6822
P.O. / W.O. No.	: 70056
P.O. / W.O. Date	: 02/09/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles	84 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 2125 Dt: 10/10/20
MRN No: 83884 Dt: 10/10/20
Received By: Sign
Nilgiri Estates

GSTIN : 36AAQFS2044C1Z7

Received the above materials in good condition.

Received by : Shiva

Stamp: Shiva

Date :

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No:
Date:
Sign:

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70503.	PO / WO Date.	17/9/20.
Supplier Name	SSllp.	PO/WO amount	82,283.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	13860	27/10/20.	.60,026
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			60,026

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3266.	10/10/20	83885	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	60,026.
Amount E – PO / WO value:	82,283.
Amount F – Difference (A – E): GST-18%	22,257.

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	**31.10.2020**
Remarks:	Short billed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	29/10/20.	[illegible]					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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. : 3266

Date : 10/10/20

Vehicle No. : AP21U6822

P.O. / W.O. No. : 70503

P.O. / W.O. Date : 17/09/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles	89 Box.
2		
3		
4		
5		
6		
7		
8		
9		
10	18Kee	
11		
12	86466	
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Stamp: Shiva

Date :

For SUMMIT SALES LLP

Sneha Priya

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

Customer Details		
Nilgiri Estates	Invoice No.	13860
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	27-10-2020
	PO No.	70503
	PO Date.	17-09-2020
	Req ID	59940
GSTIN : 36AAHFN0766F1ZA	Req Date	16-09-2020
	Loc Req No	72972

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	69072100	89	571.57	50,869.73	18	9,156.54
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	4,578.27	4,578.27	Total Taxable Amount	50,869.73		9,156.54
			Total Invoice Amount	60,026.28		

Rupees : Sixty Thousand Twenty Six and Paise Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70631 Date 30/10/20

Purchase Order

 17-Sep-20 11:13:13 AM

70503
17.09.20 3:51:09

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**	70503	72972
	Doc Date	17-09-2020	
	Quote No	Nil	
	Quote Date	17-09-2020	
	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 *Bibilos*	122.00	571.57	0.00	18.00	82,283.22
					Total Order Value . . .	**82,283.22**

Rupees : Eighty Two Thousand Two Hundred Eighty Three and Paise Twenty Two Only.

Terms and Conditions :-

Specification / Brand	All tiles brand will be Nitco, 600x600mm tiles box sft is 15.5, 4 tiles in a box,Rate per sft is Rs. 43/- including GST.
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 villas 58,66, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Bill - 13860 - 27/10/20. - 60,026/-
Balance - 22,257/-
[signature]

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Date : __/__/____

Form -Vetrified Tiles					
	Nilgiri Estates		Site & Phase	Nilgiri Estates-II	
	72972		Req. Date	16-09-2020	
...l required before	Urgent		ID no.	59940	
...ed by:	Vijay		Approved by (sign):		
...no:	58,66				
...ype AA1 (Single) 1175 Sft Order value:		02	Villas		
...ype 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		

70502

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	1900	-	-	-	1900	0	1900		
	Note:For relaying purpose														

122 Boxes

4

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. : 3268
	Date : 10/10/20
Site: Rampally	Vehicle No. : AP21U6822
	P.O. / W.O. No. : 70503
	P.O. / W.O. Date : 17/09/20

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles	89 Box.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	INWARD Dt: 10/10/20	
15	Inward No: 2126 Dt: 10/10/20	
16	MRN No: 83885 Sign:	
17	Received By: Ashish	
18	Nilgiri Estates	
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Stamp: Shiva

Date :

MODI PROPERTIES PVT. LTD. SECBAD. INWARD No: 12012 Date: 19/10

For **SUMMIT SALES LLP**

Sneha priya

Authorised Signatory