

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/10/20		Prepared by: D.SOWMYA	
PO/WO no. 70056		PO / WO Date. 27/9/20	
Supplier Name Sslp.		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
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	29/10/20		

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

Quantity

Sl
No

PARTICULARS

84 Box

1

Vitrified Tiles

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

185m

86465

GSTIN: 36AEQFS2044C1Z7

Received the above materials in good condition.

Received by

Shiva

Stamp

Shiva

Date :

For SUMMIT SALES LLP

Anchana

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 : 27-10-2020

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	
4,321.07				4,321.07		4,321.07	
Total Taxable Amount				48,011.88		8,642.14	
Total Invoice Amount				56,654.02			
Rupees : Fifty Six Thousand Six Hundred Fifty Four and Paise Two Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

1 of 1

02-Sep-20 11:26:36 AM



70056

03.09.20 11:46:55

om Company : **Nilgiri Estates**

5-4-187/3 & 4, II nd 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

70056

72946

Doc Date

02-09-2020

Quote No

Nil

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 <i>Recd. 8/9</i>	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. Malleshham 9553797190

Penalty 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, damage 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 received.
af
23/9/20

For **Nilgiri Estates**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

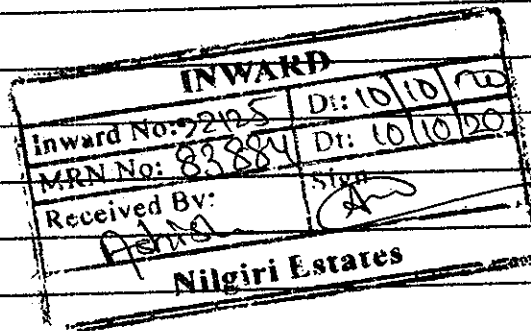
DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri EstatesSite: RampallyDC No. : 3265Date : 10/10/20Vehicle No. : AP21U6822P.O. / W.O. No. : 70056P.O. / W.O. Date : 02/09/20

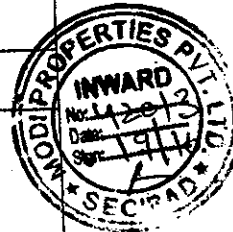
Sl. No.	PARTICULARS	Quantity
1	<u>Vitrified Tiles</u>	<u>84 Box</u>
2		
3		
4		
5		
6		
7		
8		
9		
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20		

GSTIN : 36A K QFS 2044 C1 Z 7

Received the above materials in good condition.

Received by : ShivaStamp: Shiva

Date :

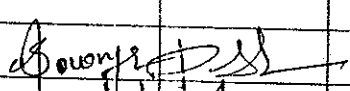


For SUMMIT SALES LLP

Inehapolya

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		self		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.	Nista 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:							
Date	29/10/20						

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 EstatesSite: Rampally

DC No. : 3266

Date : 10/10/20

Vehicle No. : AP21 U6822

P.O. / W.O. No. : 40503

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		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by: Shiva

Date :

Stamp:

Shiva

For SUMMIT SALES LLP

Aneha pany
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 : 27-10-2020

Customer Details				Invoice No.	13860			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.	27-10-2020			
				PO No.	70503			
				PO Date.	17-09-2020			
				Req ID	59940			
				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	69072100	89	571.57	50,869.73	18	9,156.54		
Bibilos								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		50,869.73	9,156.54		
	4,578.27	4,578.27	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



Purchase Order

Page(s) 1 Of 1

17-Sep-20 11:13:13 AM



70503

17.09.20 3:51:09

From Company : **Nilgiri Estates**

5-4-187/3 & 4, II nd 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

Penalty 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, damage 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/-
GougeFor **Nilgiri Estates**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Form - Verified Tiles						Nilgiri Estates		Site & Phase		Nilgiri Estates-II					
						72972		Req. Date		16-09-2020					
						Urgent		ID no.		59940					
Order required before						Vijay		Approved by (sign)							
Date						58.66									
Total						Type AA1 (Single) 1175 Sft Order value:	02	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							
S No	Item Description	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	1175 Sft villa requirement	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	Verified Tiles	950.0	950.0	705.0	705.0	705.0	1900				1900				

Note:For relaying purpose

1222

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

Site: Rampally

DC No. : 3266

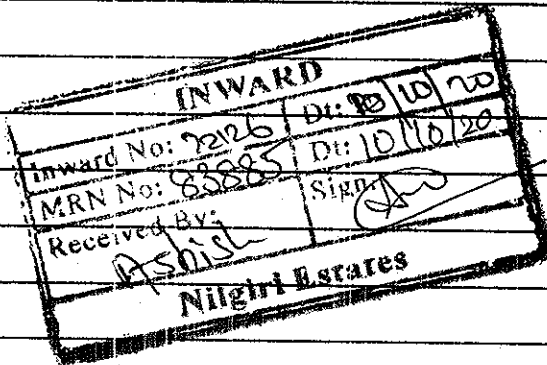
Date : 10/10/20

Vehicle No. : AP21 U6822

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		
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11		
12		
13		
14		
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GSTIN :

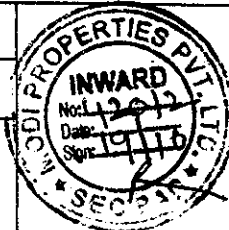
Received the above materials in good condition.

Received by : Shiva

Date :

Stamp:

Shiva



For SUMMIT SALES LLP

Anisha priya
Authorised Signatory