

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/1/21		Prepared by: PRABHAKAR.P	
PO/WO no. 70503		PO / WO Date. 17.9.20	
Supplier Name Summit Sales LLP		PO/WO amount 82,283.22	
Firm/Company Nilgiris Estates		Project NE	
Sl. No.	Bill No.	Bill Date	Bill amount
1	15355	12/1/21	22,256.94
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,256.94
Sl. No.	DC No.	DC. Date	MRN No.
1.	3367	29/12/20	86992
2.			
3.			
DC matches MRN			
☒ Yes ☐ No			
☐ Yes ☐ No			
☐ 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:			
22,256.94			
Amount E – PO / WO value:			
82,283.22			
Amount F – Difference (A – E): GST-18%			
60,027.00			
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		25/1/21	
Remarks: <u>Final Bill</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	20/1/21	21 JAN 2021	
		MINISH PARIKH	
			MD
			Accounts – receiver of bill
			Accountant
			Accounts Manager

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/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500099

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

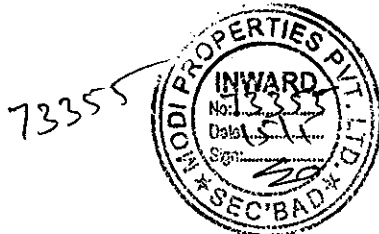
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-01-2021

Customer Details				Invoice No.	15355		
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.	12-01-2021		
				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 Bibilos	69072100	33	571.57	18,861.81	18	3,395.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		18,861.81	3,395.12
		1,697.56	1,697.56	Total Invoice Amount		22,256.94	
Rupees : Twenty Two Thousand Two Hundred Fifty Six and Paise Ninty Four Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction


 Authorised signatory

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. : 3367

Date : 29/12/2020

Site: Rampally

Vehicle No. : AP2462350

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

P.O. / W.O. Date : 17/09/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles (2ft x 2ft)	33 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Issue
9/09/2020

GSTIN : 36AA HEN0766F1ZA

Received the above materials in good condition.

Received by : Hari

Stamp:

Date : 29/12/2020

HARI

For SUMMIT SALES LLP

Prachintha
Authorised Signatory

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. 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 villas 58,66, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Bill - 13860 - 22/10/20 - 60,026/-

Balance - 22,257/-
fourge.

For Nilgiri Estates

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Date : __/__/__

Requisition Form - Vettrified Tiles							
Company		Nilgiri Estates		Site & Phase		Nilgiri Estates-II	
Req. no.		72972		Req. Date		16-09-2020	
Material required before		Urgent		ID no.		59940	
Prepared by:		Vijay		Approved by (sign):			
Villa no:		58,66					
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	Units	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	
1	Vetrified Tiles	Sft	950.0	950.0	705.0	705.0	
Note: For relaying purpose							

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

AP28E
0244
12150

M/s Nilgiri Estates

Site: Rampally

DC No. : 3367

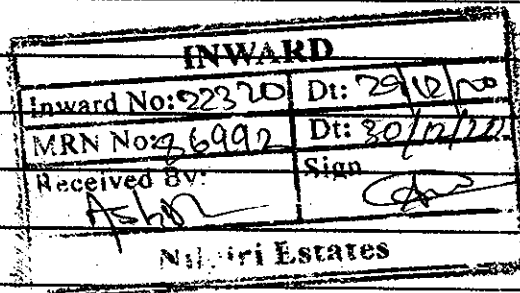
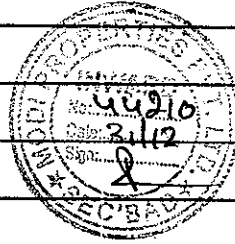
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