

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | |
|---|------------------|------------------|---|---|-----------------------------|------------|------------------|
| Date: | | 29.1.21 | | Prepared by: | | T Bhasker | |
| PO/WO no. | | 73303 | | PO / WO Date. | | 26/12/20 | |
| Supplier Name | | SSCCP | | PO/WO amount | | 101727 | |
| Firm/Company | | NE | | Project | | NH | |
| Sl. No. | Bill No. | Bill Date | | Bill amount | | | |
| 1 | 15549 | 23/1/21 | | 12788 | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | | 12788 | |
| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN | | | |
| 1. | 8332 | 19/1/21 | NA 87851 | <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 | | | |
| Amount B –Other Credits :Transportation charges | | | | | | - | |
| Amount C –Other Debits : | | | | | | - | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | | 12786 | |
| Amount E – PO / WO value: | | | | | | 101727 | |
| Amount F – Difference (A – E): GST-18% | | | | | | 88941 | |
| Quantity received as per PO /WO | | | <input type="checkbox"/> Yes <input checked="" 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 checked="" 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 checked="" type="checkbox"/> No | | | | |
| Payment – due date | | | 5/2/21 | | | | |
| Remarks: final A:4 | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign: | | | | | | | |
| Date | 29.1.21 | | | | | | |

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

ORIGINAL INVOICE

#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 : 23-01-2021

| Customer Details | | | | Invoice No. | 15549 | | | |
|---|--|---------|--------|----------------------|------------|------|-----------|--|
| Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA | | | | Invoice Date. | 23-01-2021 | | | |
| | | | | PO No. | 73303 | | | |
| | | | | PO Date. | 26-12-2020 | | | |
| | | | | Req ID | 62481 | | | |
| | | | | Req Date | 22-12-2020 | | | |
| | | | | Loc Req No | 175096 | | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt | |
| 1 | 9090 - Tiles - Bathroom floor jaipur panna - 12 in X | | 24 | 451.54 | 10,836.96 | 18 | 1,950.64 | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
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| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| | IGST | CGST | SGST | Total Taxable Amount | 10,836.96 | | 1,950.64 | |
| | | 975.32 | 975.32 | Total Invoice Amount | | | 12,787.61 | |

Rupees : Twelve Thousand Seven Hundred Eighty Seven and Paise Sixty One Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Rocdon
23/1/21
\$

DELIVERY CHALLAN
SUMMIT SALES LLP

5-4-1873 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri Estates
Site: Rampally

DC No. : 3332
Date : 19/1/21
Vehicle No. : AP28HO244
P.O. / W.O. No. : 73303
P.O. / W.O. Date : 26/12/20

| Sl. No. | PARTICULARS | Quantity |
|---------|----------------------|-----------------|
| 1 | <u>12 pins panna</u> | <u>24 boxes</u> |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | <u>24 boxes</u> |

ISSUED @
92049

GSTIN :

Received the above materials in good condition.

Received by : [Signature]
Raju

Date : 19/01/21

Stamp:

For **SUMMIT SALES LLP**

[Signature]
K. V. VAVAM

19/1/21

Authorised Signatory

Purchase Order



73303

23.12.20 11:33:22

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

| | | |
|------------|------------|--------|
| Doc No | 73303 | 175096 |
| Doc Date | 26-12-2020 | |
| Quote No | Nil | |
| Quote Date | 26-12-2020 | |
| SupplyType | Supply | |

GSTIN 36ACQFS2044C127

040-66335551

9618244433

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|-------|--------|------|-------|-----------|
| 1 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes | 54.00 | 211.83 | 0.00 | 18.00 | 13,497.81 |
| 2 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes | 18.00 | 211.83 | 0.00 | 18.00 | 4,499.27 |
| 3 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes | 84.00 | 211.83 | 0.00 | 18.00 | 20,996.59 |
| 4 9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes | 24.00 | 386.75 | 0.00 | 18.00 | 10,952.76 |
| 5 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes | 54.00 | 211.83 | 0.00 | 18.00 | 13,497.81 |
| 6 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes | 18.00 | 211.83 | 0.00 | 18.00 | 4,499.27 |
| 7 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes | 84.00 | 211.83 | 0.00 | 18.00 | 20,996.59 |
| 8 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes | 24.00 | 451.54 | 0.00 | 18.00 | 12,787.61 |

Total Order Value ... 101,727.71
 Rupees : One Lakh(s) One Thousand Seven Hundred Twenty Seven and Paise Seventy One Only.

Terms and Conditions :-

- Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 40.04/
- Payment Terms After delivery and production of bill
- 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 147-152 ,purpose.

For **Nilgiri Estates**

Authorised Signatory

Name :

Name : _____

Date : 16/12/2021

⊙ Part bill received

@ 15354 - 12/01/2021 - 17,451.71/-

@ 15138 - 30/12/2020 - 17,987.34/-

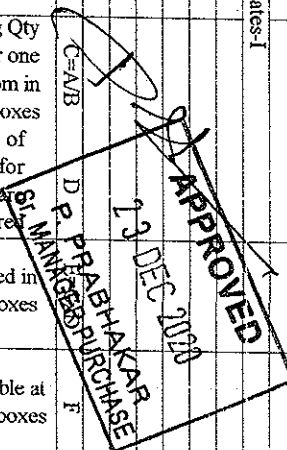
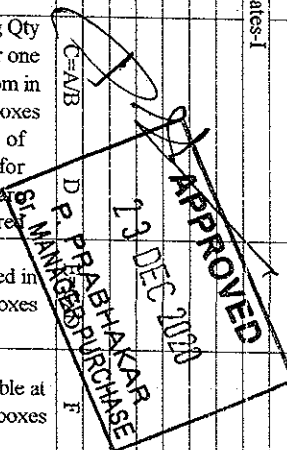
Bal amt - 6,289/-

16/12/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

23302

| Requisition Form - Bathroom Tiles - Deluxe | | | | | | | | | | | | | |
|---|---------------------------|------------------------------|-----------|---------------------|--------------------------------------|----------------------------|--|---|-----------------------|--------------------------------|------------------------------------|-----------|------|
| Company: | | Nilgiri Estates | | Site & Phase | | Nilgiri Estates-1 | | | | | | | |
| Req. no: | | 175096 | | Req. Date | | 22.12.20 | | | | | | | |
| Material required before | | Anti | | ID no. | | 6248 | | | | | | | |
| Villa no: | | 147, 148, 149, 150, 151, 152 | | Approved by (sign): | | | | | | | | | |
| Bathroom Tiles Option - 1 | | | | | | | | | | | | | |
| Tiles required for: | | 6 | | Bath Rooms: | | A | | | | | | | |
| Bathroom Tiles Option - 2 | | | | | | | | | | | | | |
| Tiles required for: | | 0 | | Bath Rooms: | | B | | | | | | | |
| Bathroom Tiles Option - 3 | | | | | | | | | | | | | |
| Tiles required for: | | 6 | | Bath Rooms: | | C=A+B | | | | | | | |
| <div style="text-align: center;">  <p>APPROVED 22 DEC 2020 S. P. PRABHAKAR MANAGER PURCHASE</p> </div> | | | | | | | | | | | | | |
| S No. | Name of tile | Brand / Company | Size | Units | Qty required for one bathroom in sft | No of sft of tiles per box | Avg Qty required for one bathroom in boxes | No. of bathrooms for which tiles are required | Qty required in boxes | Qty Available at site in boxes | Balance Qty to be ordered in boxes | Inward No | Date |
| 1 | Ultra Sprinkle - DK | Nitico | 10" x 15" | sft | 72.0 | 8.0 | 9.0 | - | 54.0 | - | 54.0 | / | |
| 2 | Ultra Sprinkle - HL | Nitico | 10" x 15" | sft | 24.0 | 8.0 | 3.0 | - | 18.0 | - | 18.0 | / | |
| 3 | Ultra Sprinkle - LT | Nitico | 10" x 15" | sft | 112.0 | 8.0 | 14.0 | - | 84.0 | - | 84.0 | / | |
| 4 | Maharaja Off white- Floor | Nitico | 12" x 12" | sft | 40.0 | 10.0 | 4.0 | - | 24.0 | - | 24.0 | / | |
| Total | | | | | | | | | 180.0 | | 180.0 | | |
| Bathroom Tiles Option - 1 | | | | | | | | | | | | | |
| Tiles required for: | | 6 | | Bath Rooms: | | A | | | | | | | |
| Bathroom Tiles Option - 2 | | | | | | | | | | | | | |
| Tiles required for: | | 0 | | Bath Rooms: | | B | | | | | | | |
| Bathroom Tiles Option - 3 | | | | | | | | | | | | | |
| Tiles required for: | | 6 | | Bath Rooms: | | C=A+B | | | | | | | |
| <div style="text-align: center;">  <p>APPROVED 22 DEC 2020 S. P. PRABHAKAR MANAGER PURCHASE</p> </div> | | | | | | | | | | | | | |
| S No. | Name of tile | Brand / Company | Size | Units | Qty required for one bathroom in sft | No of sft of tiles per box | Avg Qty required for one bathroom in boxes | No. of bathrooms for which tiles are required | Qty required in boxes | Qty Available at site in boxes | Balance Qty to be ordered in boxes | Inward No | Date |
| 1 | Malaysian Brown - DK | Nitico | 10" x 15" | sft | 72.0 | 8.0 | 9.0 | 6.0 | 54.0 | - | 54.0 | / | |
| 2 | Malaysian Brown - HL | Nitico | 10" x 15" | sft | 24.0 | 8.0 | 3.0 | 6.0 | 18.0 | - | 18.0 | / | |
| 3 | Malaysian Brown - LT | Nitico | 10" x 15" | sft | 112.0 | 8.0 | 14.0 | 6.0 | 84.0 | - | 84.0 | / | |
| 4 | Jampur Panama - Floor | Nitico | 12" x 12" | sft | 40.0 | 10.0 | 4.0 | 6.0 | 24.0 | - | 24.0 | / | |
| Total | | | | | | | | | 180.0 | | 180.0 | | |

AP28F0244
 R 14:43

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. : 3332

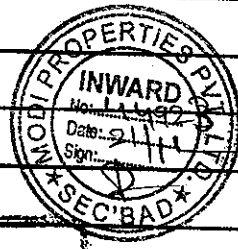
Date : 19/1/21

Vehicle No. : AP28H0244

P.O. / W.O. No. : 73303

P.O. / W.O. Date : 26/12/20

| Sl. No. | PARTICULARS | Quantity |
|---------|-------------|----------|
| 1 | laxur panna | 24 boxes |
| 2 | | |
| 3 | | |
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| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 24 boxes |



INWARD

| | |
|--------------------------|-------------------|
| Inward No: 22394 | Date: 19/01/21 |
| SRN No: 8787 | Date: 23/01/21 |
| Received By: [Signature] | Sign: [Signature] |
| Nilgiri Estates | |

GSTIN :

Received the above materials in good condition.

Received by : [Signature]

Stamp:

Date : 19/01/21

For SUMMIT SALES LLP
 K. [Signature] 19/1/21
 Authorised Signatory