8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03-05-21	Prepared by:	BHAVANI
PO/WO no.	75758	PO / WO Date.	19-3-21
Supplier Name	SSUP	PO/WO amount	69,469
Firm/Company	Nilgiri Estaty	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	17188	30-4-21	69,469
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			69,469

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3595	2/4/21	91138	□ 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:				69,469
Amount E – PO / WO value:				69,469
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	08-05-21
Remarks: Incentive RS-20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani	[signature]	[signature]				
Date	3/5/21	3/5/21					

APPROVED 04 MAY 2021 MANISH PAREKH MANAGER PROCUREMENT

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

ORIGINAL 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.	17188
Nilgiri Estates	Invoice Date.	30-04-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	75758
	PO Date.	19-03-2021
	Req ID	64747
	Req Date	18-03-2021
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175240

	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	103	571.57	58,871.71	18	10,596.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	58,871.71	10,596.92
	5,298.46	5,298.46	Total Invoice Amount	69,468.62	

Rupees : Sixty Nine Thousand Four Hundred Sixty Eight and Paise Sixty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80215 Date 5/5 Sign. 2

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-Mar-21 4:43:56 PM

75758
16.03.21 12:29:46

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	**Doc No**	75758	175240
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-03-2021	
040-66335551 9618244433	**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*	103.00	571.57	0.00	18.00	69,468.62
					Total Order Value . . .	**69,468.62**

Rupees : Sixty Nine Thousand Four Hundred Sixty Eight and Paise Sixty Two 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
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for 58,42,44,06,66,01,72, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Nilgiri Estates*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/_

Requisition Form - Vetrified Tiles

Company	Nilgiri Estates		Site & Phase	Nilgiri Estates-II
Req. no.	175240		Req. Date	17-03-2021
Material required before	Urgent		ID no.	64747
Prepared by:	Anil M		Approved by (sign):	
Villa no:	58, 42, 44, 06, 66, 01, 72			

Type AA1 (Single) 1175 Sft Order value:	7	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

75258

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single)1175 Sft	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	6,650.0	-	-	0	1,600.0	0	1,600.0	(103)	
	Note: For replacing purpose.														

Certified by:

Project Manager
Nilgiri Estates

APPROVED
18 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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.	: 3595
Date	: 02/04/21
Vehicle No.	: AP21U6822
P.O. / W.O. No.	: 75758
P.O. / W.O. Date	: 19/3/21

Sl. No.	PARTICULARS	Quantity
1	Vitrified tiles - 2ft x 2ft	103 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		103 boxes

INWARD
Inward No: 22563 Dt: 2/4/21
MRN No: 91138 Dt: 12/4/21
Received By: Ashin Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 4982
Date: 2/4

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Shiva

Stamp:

Date : 02/04/21

For SUMMIT SALES LLP

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. : 3595
	Date : 02/04/21
Site: Rampally	Vehicle No. : AP21U6822
	P.O. / W.O. No. : 75758
	P.O. / W.O. Date : 19/3/21

Sl. No.	PARTICULARS	Quantity
1	Vitrified tiles - 2ft x 2ft	103 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	INWARD Inward No: 22563 Dt: 2/4/21	
14	MRN No: 91138 Dt: 12/4/21	
15	Received By: Ashin Sign	
16	Nilgiri Estates	
17	MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 4982 Date 2/4	
18		
19		
20		103 boxes

GSTIN : 36AAHFN0766F1ZA

Received the above materials in good condition.

Received by : Shiva

Stamp:

Date : 02/04/21

For SUMMIT SALES LLP

Authorised Signatory

Name :

Name :