PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/6/2021	Prepared by:	P.Kavitha.
PO/WO no.	75574	PO / WO Date.	15/3/2021
Supplier Name	Summit Sales	PO/WO amount	113,502.78/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1	17872	24/6/2021	70,063
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			70,063.

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3591	18/3/2021	90379	☑ 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:	70,063.
Amount E – PO / WO value:	70,063.
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	28/6/2021.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		28/6/21					

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 TRANSPORT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA	Invoice No.	17872
	Invoice Date.	24-06-2021
	PO No.	75574
	PO Date.	15-03-2021
	Req ID	64571
	Req Date	11-03-2021
	Loc Req No	175228

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9098 - Tiles - Earth Beigh - 600 mm X 1200 mm -		74	672.00	49,728.00	18	8,951.04
2	9104 - Tiles - Urbanwood natural - 200mm x		5	804.00	4,020.00	18	723.60
3	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		7	804.00	5,628.00	18	1,013.04
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	5,343.84	5,343.84	Total Taxable Amount	59,376.00	10,687.68
			Total Invoice Amount	70,063.68	

Rupees : Seventy Thousand Sixty Three and Paise Sixty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 81686 Date 29/6

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 17-Mar-21 5:15:50 PM

75574
11.03.21 4:50:42

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	75574	175228
Doc Date	15-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9098 - Tiles - Earth Beigh - 600 mm X 1200 mm - Boxes	74.00	672.00	0.00	18.00	58,679.04
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	10.00	465.28	0.00	18.00	5,490.30
3	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	26.00	804.00	0.00	18.00	24,666.72
4	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	26.00	804.00	0.00	18.00	24,666.72
					Total Order Value . . .	**113,502.78**

Rupees : One Lakh(s) Thirteen Thousand Five Hundred Two and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	Brand is nexion ispira tiles box sft will be for 4'x2' = 15.30sft, rate for sq ft is Rs. 51.87, 12"x12" box sft is 11.6s, rate per sft is Rs.47.24, 200x1200 box sft is 15.42 Rate per sft is Rs.53.33.
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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as speicified damage is in suppliers account, above order is for Villa no- 132 to 152, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Nilgiri Estates*
Authorised Signatory

Name :

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

Name :

Date : __/__/__

To MD Sir,

Purchase Order

 15-Mar-21 1:23:14 PM

Original / Office Copy / Purchase Div.Copy

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	75574	175228
Doc Date	15-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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Rupees : One Lakh(s) Thirteen Thousand Five Hundred Two and Paise Seventy Eight Only.

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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

APPROVED BY
16 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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 speicified damage is in suppliers account, above order is for Villa no- 132 to 152, purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	13-03-2021
Site & Phase :	NILGIRI ESTATE	Time:	10:02
Supplier		Req. No.	175228
Material required before date:		ID No.	64571

No	Description	Size	Quantity	Units	Inward No	Date
1	Earth beige	4'x2'	1150	Sft 14		
2	Country cafe or almound 99	1'x1'	120	Sft 10		
3	Urban wood natural	8"x4'	400	Sft 24		
4	Urban wood light 1574	8"x4'	400	Sft 24		
5						
6						
7						
8						
9						
10						

Remarks: - For V.no 132 to 152 purpose

Not correctly

Prepared By	Kavitha	Approved by	APPROVED BY 16 MAR 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	13-03-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Certified by:
Project Manager
Nilgiri Estates

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

ashaiya

From: kavitha.p . <kavitha.p@modiproperties.com>
Sent: 16 March 2021 12:43
To: PA_ashaiya
Attachments: Requisition - NE dt 13-03-21 Ver1.pdf

Dear sir ,

We require country almound. Not country cafe.
And which tiles for only 132,152. Not from 132 to 152 purpose.
Please excuse for mistake

W

APPROVED BY
16 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

16:24

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s: Niligiri Estates	DC No. : 3591
	Date : 18/03/21
Site: Rampally (NE)	Vehicle No. : AP23X4931
	P.O. / W.O. No. : 75574
	P.O. / W.O. Date : 15/3/21

Sl. No.	PARTICULARS	Quantity
1	Earth Beigh - 600mm x 1200mm.	74 boxes.
2	urban wood Natural Dark -	05. boxes.
3	urban wood Natural light	07 boxes
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		86 boxes.

INWARD
Inward No: 2540 Dt: 18/3/21
MRN No: 90379 Dt: 20/3/21
Received by: Sign:
Niligiri Estates

GSTIN : 36ACQFS2044C1Z7

Received the above materials in good condition.

Received by : Bikshapathi

Stamp:

Date : 18/3/21

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 46702 Date 22/3 Sign.

For SUMMIT SALES LLP

Authorised Signatory