PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 29/5/22 | Prepared by | Manu | Serial no. | |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MGPPL | Project | MPL | HO received date | |
| PO/WO date | 16/4/22 | PO/WO No. | 87245 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23711 | 19/5/22 | 30,208/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 30,208/- |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 106379 | Proof of delivery matches MRN | ☑ 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: | 30,208/- |
| Amount E – PO / WO value: | 330,270.79/- |
| Amount F – Difference (A – E): | 300,062.79/- |
| Quantity received as per PO /WO | □ Yes □ Excess received □ Short received ☑ Part received |
| Close PO / WO | □ Yes ☑ No – wait for balance material □ Other |
| Payment – due date | 6/6/22 |
| Remarks: | part Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Manu | | | | |
| Sign: | Manu | 31 MAY 2022 | | | |
| Date | 29/5/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Modi Properties Private Limited,. | Invoice No. | 23711 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 19-05-2022 |
| | PO No. | 87245 |
| | PO Date. | 16-04-2022 |
| | Req ID | 75399 |
| | Req Date | 08-04-2022 |
| GSTIN : 36AABCM4761E1ZM PAN AABCM4761E | Loc Req No | 178493 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9127 - Tiles - Bottochino Fiorito - 600x1200mm - | | 32 | 800.00 | 25,600.00 | 18 | 4,608.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 25,600.00 | | 4,608.00 |
| | 2,304.00 | 2,304.00 | Total Invoice Amount | 30,208.00 | | |

Rupees : Thirty Thousand Two Hundred Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94562 Date: 19/5 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 20-04-2022 4:20:26 PM

87245
04.04.22 1:33:43

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 87245 | 178493 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 16-04-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 08-04-2022 | |
| 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 | 9130 - Tiles - Dyna - 600mm X 1200mm - Boxes | 47.00 | 682.50 | 0.00 | 18.00 | 37,851.45 |
| 2 | 9127 - Tiles - Bottochino Fiorito - 600x1200mm - Boxes | 32.00 | 800.00 | 0.00 | 18.00 | 30,208.00 |
| 3 | 9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes | 41.00 | 673.00 | 0.00 | 18.00 | 32,559.74 |
| 4 | 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes | 41.00 | 672.00 | 0.00 | 18.00 | 32,511.36 |
| 5 | 9126 - Tiles - Travertine Carolina - 600X1200mm - Boxes | 41.00 | 800.00 | 0.00 | 18.00 | 38,704.00 |
| 6 | 9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes | 70.00 | 804.00 | 0.00 | 18.00 | 66,410.40 |
| 7 | 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes | 44.00 | 804.00 | 0.00 | 18.00 | 41,743.68 |
| 8 | 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes | 53.00 | 804.00 | 0.00 | 18.00 | 50,282.16 |
| | | | | | **Total Order Value . . .** | **330,270.79** |

Rupees : Three Lakh(s) Thirty Thousand Two Hundred Seventy and Paise Seventy Nine Only.

Terms and Conditions :-

**Specification /** 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** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

**Penality For Delay** Nil

**Transportation** Nil

**Warranty** Nil

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 23158 | 18/4/22 | 87,883.45 |
| 2. | 23318 | 27/4/22 | 108,154.08/- |
| 3. | 23712 | 19/5 | 32,559.00 |
| 4. | 23711 | 19/5 | 30,208/- |
| 5. | | | |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/___

# Purchase Order

 20-04-2022 4:20:26 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is forB-702 B-1003 B-1004 C-106 & C-303 flats Purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.' |

Accepted the above Terms And Conditions

For *Modi Properties Pvt.Ltd.*

For *Summit Sales LLP*

Authorised Signatory

Name : ______

Name : ______

Date : __/__/____

Requisition Form - Vetrified tiles for flooring

| | | | |
|---|---|---|---|
| | MPPL | Site & Phase | May Flower Platinum |
| Req. no. | 178493 | Req. Date | 8-4-2022 |
| Material required before | 12-4-2022 | ID no. | 75399 |
| Prepared by: | A.Sravani | Approved by (sign): | |
| Flat / Block no: | Towards B-702 B-1003 B-1004 C-106 & C-303 flats . | | |
| Type 1800 sft 3BHK Order Value: | 4 | Flats | |
| Type 2140 sft 4BHK Order Value: | 1 | Flats | |

| S No. | Item Description | Units | Qty required forType 1 1500 Sft 3BHK flat | Qty required forType 1I 1500 Sft 3BHK flat | Qty required forType 1I1 1800 Sft 3BHK flat | Qty required forType 1V 2140 Sft 4BHK flat | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Vetrified Tiles- Dyna 600 mm X 1200 mm | sft | - | - | - | 720.0 | 720.0 | - | 720.0 | | |
| 2 | Vetrified Tiles- Bottochino 600 mm X 1200 mm | sft | | 490.0 | - | - | 490.0 | - | 490.0 | | |
| 3 | Vetrified Tiles- Crema marfil 600 mm X 1200 mm | sft | | | 640.0 | - | 640.0 | - | 640.0 | | |
| 4 | Vetrified Tiles- Regal beige 600 mm X 1200 mm | sft | | | 640.0 | - | 640.0 | - | 640.0 | | |
| 5 | Vetrified Tiles- Tavertine carolina 600 mm X 1200 mm | sft | - | | 640.0 | - | 640.0 | - | 640.0 | | |
| 6 | Urban wood natural 200mm x 1200mm | sft | | | 820.0 | - | 820.0 | - | 820.0 | | |
| 7 | Urban wood Dark 200mm x 1200mm | sft | | | 1,088.0 | - | 1,088.0 | - | 1,088.0 | | |
| 8 | Urban wood light 200mm x 1200mm | sft | | | 680.0 | - | 680.0 | - | 680.0 | | |
| | Total | | | 490.0 | 4,508.0 | 720.0 | 5,718.0 | | 5,718.0 | | |
| | | | 178493 | | | | | | | | |

87245

APPROVED BY
18 APR 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
12 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

# SUMMIT SALES LLP

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

| | |
|---|---|
| M/s [illegible] Properties Pvt Ltd | DC No. : 4399 |
| | Date : 21/4/22 |
| Site: MPC | Vehicle No. : AP36X4264 |
| | P.O. / W.O. No. : 8/205 |
| | P.O. / W.O. Date : 9/4/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Bottochino Flonto 600x1200mm | 32 Box |
| 2 | ~~Travertine Sarotina 600x1200 mm.~~ | ~~53 Box~~ |
| 3 | | |
| 4 | | |
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| 19 | | |
| 20 | | 32 |
| | | ~~85~~ Box |

INWARD
Inward No: 19670 Dt: 21/04/22
GRN No: 106379
Received By: Sign:
... PVT. LTD. Sy.No. ...

**GSTIN :**

Received the above materials in good condition.

Received by :

Date :

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 80252
Date: 31/5
Sign:

For **SUMMIT SALES LLP**

Authorised Signatory