

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 24/9/22		Prepared by: [Signature]		Serial no. 8816	
Supplier name: SSUP				HO inward no.	
Firm/Company: MPPCL		Project: MPL		HO received date	
PO/WO date: 12/9/22		PO/WO No. 91777		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26022	23/9/22	108,214/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 108,214/-

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 111852	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 108,214/-

Amount E – PO / WO value: 108,214/-

Amount F – Difference (A – E): -

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: 3/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date:	24/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

26 SEP 2022

P. VENKATESHWARLU
MANAGER PURCHASE

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.

Summit Sales LLP

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

Email: purchase@modiproperties.com

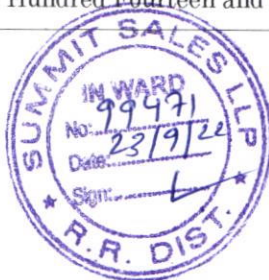
Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26022			
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad				Invoice Date.		23-09-2022			
				PO No.		91777			
				PO Date.		12-09-2022			
				Req ID		79570			
				Req Date		08-09-2022			
GSTIN : 36AABCM4761E1ZM				PAN AABCM4761E		Loc Req No		178752	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1	107100 - TLFL-Tiles - Floor 125 boxes	69072100	180	501.41	90,253.80	18	16,245.68		
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1937.5	0.75	1,453.12	18	261.56		
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST	SGST	Total Taxable Amount		91,706.92		16,507.24	
		8,253.62	8,253.62	Total Invoice Amount		108,214.16			
Rupees : One Lakh(s) Eight Thousand Two Hundred Fourteen and Paise Sixteen Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

13-09-2022 15:51:43

Original / Office Copy / Purchase Div.Copy

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	91777	178752
Doc Date	12-09-2022	
Quote No	Nil	
Quote Date	18-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 107100 - TLFL-Tiles - Floor Tiles-Vitrified-Kajaria-Dyna - 600x1200mm - sqm 125 boxes	180.00	501.41	0.00	18.00	106,499.48
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,937.50	0.75	0.00	18.00	1,714.69

Total Order Value . . . 108,214.17

Rupees : One Lakh(s) Eight Thousand Two Hundred Fourteen and Paise Seventeen Only.

Terms and Conditions :-

Specification /	Brand will be Kajaria, box sft is 15.5 two tiles in a box
Payment Terms	After delivery
Tax	GST included in the above prices
Delivery Date	With in a day
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone: 7680971999
Penalty For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order for Mortgage 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.'

Modi

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

12-09-2022 11:26:28



91777

01.09.22 11:03:14

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

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No	91777	178752
Doc Date	12-09-2022	
Quote No	Nil	
Quote Date	18-08-2022	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

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Total Order Value . . . 108,214.17

Rupees : One Lakh(s) Eight Thousand Two Hundred Fourteen and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand will be Kajaria, box sft is 15.5 two tiles in a box

Payment Terms After delivery

Tax GST included in the above prices

Delivery Date With in a day

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone: 7680971999

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order for Mortgage 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.'

**For MDs APPROVAL**

- ☒ High Value/quantity beyond limits.
☐ Po/Ret. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSSLP stock
☐ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

56001

Requisition Form

Company Name Modiproperties Pvt Ltd

Site & Phase Mayflower Platinum

Supplier

Material required before date 02 09 2022

Date 09 09 2022

Time

Req No 178754

ID No

S No

Item

Qty required

Qty available at site

Order Qty

Inward No

Inward Date

TLFL1071-Tiles-Floor Tiles-Vitrified-Kajaria-Dyna-600x1200mm-sqm

72 sqm

125 0 125

2 x 4

21 x 72

Remarks Towards mortgage flats use purpose

Engineer

N Subhash

K Narendar Reddy

Project Manager

Approved Purchase

APPROVED
12 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

APPROVED BY
12 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

MD

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s Modi Properties Pvt
LLP
Site: M. P. LDC No. : 5009
Date : 16/9/2022
Vehicle No. : TE08042925
P.O. / W.O. No. : 91777
P.O. / W.O. Date : 18/08/2022

SI No	PARTICULARS	Quantity
1	<u>Rajaram Dye 600mm x 1200mm</u>	<u>180 sqm</u>
2		
3		
4		
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17		
18		
19		
20		

GSTIN :

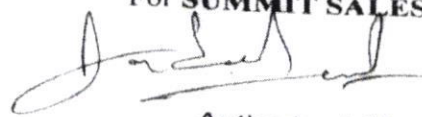
Received the above materials in good condition.

Received by : Devedey

Stamp:

Date 16/9/2022

For SUMMIT SALES LLP



Authorised Signatory

