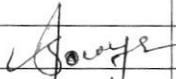


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/9/20		Prepared by:		SOWMYA	
PO/WO no.		69957		PO / WO Date.		29/8/20	
Supplier Name		SS/CP		PO/WO amount		24,746	
Firm/Company		Modi properties pvt ltd.		Project		MPL	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	13119	9/9/20		24,746			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						24,746	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Dist 3045	31/8/20	83012	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B –Other Credits :							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						24,746	
Amount E – PO / WO value:						24,746	
Amount F – Difference (A – E):							
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			12.9.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	10/9/20						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd
8/9/20

M/s Modi Properties Pvt Ltd.

DC No. : 3045

Date : 31/08/2020

Vehicle No. : TS10VA0143

Site:

P.O. / W.O. No. : 69951

P.O. / W.O. Date : 09/08/2020

Sl. No.	PARTICULARS	Quantity
1	Ultra sprinkle - DK	15 Box
2	Ultra sprinkle - LT	15 "
3	Ultra sprinkle - HL	15 "
4	Luna - DK	18 "
5	Luna - LT	18 "
6	Luna - HL	18 "
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

188cel
84133

GSTIN : 36AABCM4761E1ZM

Received the above materials in good condition.

Received by : Shekara

Stamp: 09/08/20

Date : 31/08/2020

For SUMMIT SALES LLP



Authorised Signatory

TAX 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

1 of 1 : 09-09-2020

Customer Details				Invoice No.		13119	
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		09-09-2020	
				PO No.		69951	
				PO Date.		29-08-2020	
				Req ID		59338	
				Req Date		25-08-2020	
				Loc Req No		16426	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK		15	211.83	3,177.45	18	571.94
2	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		15	211.83	3,177.45	18	571.94
3	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		15	211.83	3,177.45	18	571.94
4	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		18	211.83	3,812.94	18	686.32
5	9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X		18	211.83	3,812.94	18	686.32
6	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		18	211.83	3,812.94	18	686.32
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		20,971.17	3,774.78
		1,887.39	1,887.39	Total Invoice Amount		24,745.98	
Rupees : Twenty Four Thousand Seven Hundred Fourty Five and Paise Ninty Eight Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 2

29-08-2020 15:10:51



69951

27.08.20 2:29:37

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	69951	16426
Doc Date	29-08-2020	
Quote No	Nil	
Quote Date	25-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
2 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
3 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	15.00	211.83	0.00	18.00	3,749.39
4 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	18.00	211.83	0.00	18.00	4,499.27
5 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	18.00	211.83	0.00	18.00	4,499.27
6 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
Total Order Value . . .					24,745.98
Rupees : Twenty Four Thousand Seven Hundred Fourty Five and Paise Ninty Eight Only.					

Terms and Conditions :-

Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty 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 Head Office Toilets purpose.

Completion Date Nil

Measurment Nil

Security Nil

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

p
Requisition Form

Company Name:		MPPL		Date:		26-08-2020	
Site & Phase :		HEAD OFFICE		Time:		18.24 PM	
Supplier				Req. No.		16426	
Material required before date:			Urgent		ID No.		59338

No	Description	Size	Quantity	Units	Inward No	Date
1	ULTRA SPRINKLE L	10"X 15"	15 /	BOXES		
2	ULTRA SPRINKLE HL	10"X 15"	15 /	BOXES		
3	ULTRASPRINKLE DARK(D)	10 " X15"	15 /	BOXES		
4	LUNA -L	10"X15 "	18 /	BOXES		
5	LUNA -D	10"X15"	18 /	BOXES		
6	LUNA - HL	10"X 15"	18 /	BOXES		
7	TILE GROUT IVORY	STD	15	NOS		
8	TILE GROUT WHITE	STD	15	NOS		
9						
10						

Remarks : FOR STAFF TOILET FLOOR PURPOSE.
 TILES REQUISTEDWITH 15 AND 20%OF REQUIRED
 MALE TOILET - 325 SFT
 FEMALE TOILET- 337 @ 2NOS
 NOTE:- AS PER CATOLOG.

69951

69950

Prepared By		T.SURYANARAYANA		Approved by			
Sign. & Date		24-08-2020		Sign. & Date			

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

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Site:

DC No.

Date

Vehicle No.

P.O. / W.O. No.

P.O. / W.O. Date:

3045

31/08/2020

TS 10VA 0143

69951

29/08/2020

PARTICULARS

Sl. No.

Quantity

1 Ultra sprinkler - DK

2 Ultra sprinkler - LT

3 Ultra sprinkler - HL

4 Luna - DK

5 Luna - LT

6 Luna - HL

7

8

9

10

11

12

13

14

15

16

17

18

19

20

INWARD

Inward No: 431

Dt: 31/08/20

MRN No: 63012

Dt: 26/9/20

Received By: Ramarath

Sign: [Signature]

MODI PROPERTIES



GSTIN: 36AABCM4761E1ZM

Received the above materials in good condition.

Received by: Shekara

Stamp: [Signature]

Date: 31/08/2020

For SUMMIT SALES LLP

Authorised Signatory