PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	69579.	PO / WO Date.	12/8/20
Supplier Name	SSllp.	PO/WO amount	3,07,613.
Firm/Company	Modi properties pvt ltd.	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1441	25/11/20.	37,334
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,334.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 3312.	21/11/20	85563	☑ 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:				37,334
Amount E – PO / WO value:				3,07,613.
Amount F – Difference (A – E): GST-18%				270279

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	**5.12.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	DSowmya	[signature]					
Date	30/11/20	3/12					

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/-

24/11

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 Ltd	DC No. 3312
	Date: 21/11/2020
Site: May Flower Platinum	Vehicle No.: By hand
	P.O. / W.O. No.: 69579
	P.O. / W.O. Date: 12/8/2020.

Sl. No.	PARTICULARS	Quantity
1	Blanco White	68 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 88762	
12		
13		
14		
15		
16		
17		
18		
19		68 boxes
20		

GSTIN :

Received the above materials in good condition.

Received by : Vijay

Stamp: Vijay

Date : 21/11/2020

For SUMMIT SALES LLP

B Nandini 21/11/2020.

Authorised Signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	14411
Modi Properties Private Limited,.	Invoice Date.	25-11-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69579
	PO Date.	12-08-2020
	Req ID	59098
GSTIN : 36AABCM4761E1ZM	Req Date	12-08-2020
	Loc Req No	11875

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9082 - Tiles - Utility walls or kitchen dado blanco		68	465.28	31,639.04	18	5,695.04
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	31,639.04	5,695.04
	2,847.52	2,847.52	Total Invoice Amount	37,334.07	

Rupees : Thirty Seven Thousand Three Hundred Thirty Four and Paise Seven Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 11729
Date 01/12
Sign [signature]

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 13-Aug-20 11:24:30 AM

69579
11.08.20 11:32:21

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	**Doc No**	69579	11875
	Doc Date	12-08-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	12-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	108.00	465.28	0.00	18.00	59,295.28
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	114.00	465.28	0.00	18.00	62,589.47
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	60.00	465.28	0.00	18.00	32,941.82
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes Bal. 68.	108.00	465.28	0.00	18.00	59,295.28
5	9089 - Tiles - Kitchen dado country pacific blue - 12 in X 12 in X 12 pieces - Boxes	60.00	483.00	0.00	18.00	34,196.40
6	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	108.00	465.28	0.00	18.00	59,295.28
					Total Order Value . . .	**307,613.54**

Rupees : Three Lakh(s) Seven Thousand Six Hundred Thirteen and Paise Fifty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 41.50 including GST
Payment Terms	After delivery
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 Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for A-101,104,107,108,302,303,304,305,306,307,308,B-105,305 Utility,balcony,kitchen use , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

→ Part Bill received of Rs. 2,07,6[illegible] B.no: 14028. and Bal. Bill of 4/11/20 Rs. 99,923/- to be receivable
10/11/20.

Part bill received
@ 14411 - 28/11/20 - 37334
Bal amt: 62,589/

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

 12-Aug-20 3:16:53 PM

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**	69579	11875
	Doc Date	12-08-2020	
	Quote No	Nil	
	Quote Date	12-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

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Transportation Cost	Nil
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Advance Paid	Nil
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Completion Date	Nil
Measurment	Nil
Security	Nil

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

12/8/20.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Name : ____________

Date : __/__/____

Purchase Order

 12-Aug-20 3:16:53 PM Original / Office Copy / Purchase Div.Copy

Remarks Req no 99385 tiles qty is also included in this PO.

Properties Pvt.Ltd.

Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

______________________ Name : ______________________ Date : __/__/____

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 Ltd
Site: May Flower Platinum

DC No.	3312
Date	21/11/2020
Vehicle No.	By hand
P.O. / W.O. No.	69579
P.O. / W.O. Date	12/8/2020.

Sl. No.	PARTICULARS	Quantity
1	Blanco White	68 boxes
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8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		68 boxes

MODI PROPERTIES PVT. LTD. INWARD No. 43149 Date 21/11 Sign

Inward No 4722 Dt 28/11/20
MRN No: 85563 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy. No. 82/

GSTIN :

Received the above materials in good condition.

Received by : Vijay
Date : 21/11/2020
Stamp: Vijay

For SUMMIT SALES LLP

B Nandini 21/11/2020.
Authorised Signatory