PURCHASE DIVISION

Advice for approval for credit to supplier

	30/11/20.	Prepared by:	D.SOWMYA
	71886.	PO / WO Date.	5/11/20
Supplier Name	Ssllp.	PO/WO amount	2,22,705
Firm/Company	Modi properties pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	14434	25/11/20.	1,78,233
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,78,233

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3317.	21/11/20	85588	☑ 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:				1,78,233
Amount E – PO / WO value:				2,22,705
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	**5.12.2020**
Remarks:	

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

APPROVED
03 DEC 2020
MINISH PARIKH
MANAGER-PROCUREMENT

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 MPPL

Site: MFP

DC No. :	3317
Date :	21/11/2020
Vehicle No. :	By hand
P.O. / W.O. No. :	=N1886
P.O. / W.O. Date :	05/11/2020

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	77 boxes
2	Country black berry	43 boxes
3	Blanco white	77 boxes
4	Country pacific blue	43 boxes
5	Country caffee	77 boxes
6		
7		
8		
9		
10		
11		
12	Issued @ 88757	
13		
14		
15		
16		
17		
18		
19		
20		317 boxes.

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

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		
Modi Properties Private Limited,.	Invoice No.	14434
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	25-11-2020
	PO No.	71886
	PO Date.	05-11-2020
	Req ID	61288
GSTIN : 36AABCM4761E1ZM	Req Date	04-11-2020
	Loc Req No	177091

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		77	465.28	35,826.56	18	6,448.78
2	9081 - Tiles - Utility floor or kitchen dado country		43	465.28	20,007.04	18	3,601.28
3	9082 - Tiles - Utility walls or kitchen dado blanco		77	465.28	35,826.56	18	6,448.78
4	9089 - Tiles - Kitchen dado country pacific blue - 12		43	483.00	20,769.00	18	3,738.42
5	9086 - Tiles - Bathroom floor country caffee - 12 in X		77	465.28	35,826.56	18	6,448.78
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		4650	0.60	2,790.00	18	502.20
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	151,045.72	27,188.24
	13,594.12	13,594.12	Total Invoice Amount	178,233.95	

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

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 11101 Date 01/12 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 05-Nov-20 3:28:15 PM

71886
30.10.20 4:44:41

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	71886	177091
Doc Date	05-11-2020	
Quote No	Nil	
Quote Date	05-11-2020	
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	77.00	465.28	0.00	18.00	42,275.34
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	81.00	465.28	0.00	18.00	44,471.46
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	77.00	465.28	0.00	18.00	42,275.34
5	9089 - Tiles - Kitchen dado country pacific blue - 12 in X 12 in X 12 pieces - Boxes	43.00	483.00	0.00	18.00	24,507.42
6	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	77.00	465.28	0.00	18.00	42,275.34
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	4,650.00	0.60	0.00	18.00	3,292.20
					Total Order Value . . .	**222,705.41**

Rupees : Two Lakh(s) Twenty Two Thousand Seven Hundred Five and Paise Fourty One Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispira, Orient, Nitco tiles 1'x1', 2'x2', Rate per sft is Rs. 51.45/-, 42.48/-, 51.75/-, 47.24/-, Box sft is 15.42,15.32, 15.5, 11.62 Sft.
Payment Terms	After delivery and production of bill
Tax	Included
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 rights to reject the items if not as spelcified, above order is for A401-408, B401,405, purpose.
Completion Date	Nil
Measurment	Nil

Part Quantity Recieved
Balance to reciavable
Bill No: 14434 dt: 25/11/20
Amt: 1,78,233/-
Bal: Amt: 44,472/-
3/12/20

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

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

Name :

Date : / /

Purchase Order

 05-Nov-20 3:28:15 PM

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Nil

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : / /

Requisition Form - Utility Dado

Company	MPPL	Site & Phase	May Flower Platinum
Req. no.	177091	Req. Date	04-11-2020
Material required before	08-11-2020		ID no. 61288
Prepared by:	K.Narender Reddy	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards A-401, A-402, A-403, A-404, A-405, A-406, A-407, A-408, B-401, B-401, B-405- utility, balcony, kitchen use purpose		
Type 1800 sft 3BHK Order Value:	4 Flats		
Type 1500 sft 3BHK Order Value:	6 Flats		

APPROVED
-5 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	90.0	10	900.0	-	900.0	77	
2	Country Almond 12" X 12" flooring	Sft	95.0	10	950.0	-	950.0	81	
3	Black Berry 12" X 12" flooring	Sft	50.0	10	500.0	-	500.0	43	
4	Blanco White 12" X 12" dado	Sft	90.0	10	900.0	-	900.0	77	
5	Country Pacific Blue 12" X 12" dado	Sft	50.0	10	500.0	-	500.0	43	
6	Country cafee 12" X 12" flooring	Sft	90.0	10	900.0	-	900.0	77	
	Total				4,650.0	-	4,650.0		

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s MPPL

Site: MFP

DC No.	: 3317
Date	: 21/11/2020
Vehicle No.	: By hand
P.O. / W.O. No.	: 1886
P.O. / W.O. Date :	05/11/2020

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	77 boxes
2	Country black berry	43 boxes
3	Blanco white	77 boxes
4	Country pacific blue	43 boxes
5	Country coffee	77 boxes
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		317 boxes.

MODI PROPERTIES PVT. LTD. INWARD No. 2146 Date 24/11 Sign. SEC'BAD

INWARD
Inward No 4717
MRN No: 85588 Dt 28/11/20
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.83/1

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