PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	69579.	PO / WO Date.	12/8/20.
Supplier Name	sslp,	PO/WO amount	3,07,613.
Firm/Company	Modi properties pvt ltd.	Project	MPL .
Sl. No.	Bill No.	Bill Date	Bill amount
1	14595	4/12/20.	62,589.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			62,589

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3296.	23/11/20.	85610	☑ 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:	62,589
Amount E – PO / WO value:	3,07,613
Amount F – Difference (A – E): GST-18%	2,45,024.

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	**19.12.2020**
Remarks:	final bill

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

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/-

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14595
Modi Properties Private Limited,.	Invoice Date.	04-12-2020
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	9080 - Tiles - Utility floor or Kitchen dado country		114	465.28	53,041.92	18	9,547.54
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	53,041.92		9,547.54
	4,773.77	4,773.77	Total Invoice Amount	62,589.47		

Rupees : Sixty Two Thousand Five Hundred Eighty Nine and Paise Fourty Seven Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7918 Date 7/12/20 Sign. NEHE

Authorised signatory

Subject to Hyderabad Jurisdiction

1/12

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:

DC No. 3296 :
Date : 23/11/2020
Vehicle No. : AP 36 X 3984
P.O. / W.O. No. : 69579
P.O. / W.O. Date : 12/08/2020

Sl. No.	PARTICULARS	Quantity
1	Country Almond	114 Box.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	188...	
13	88735	
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AABCM4761E1ZM

Received the above materials in good condition.

Received by : Ram

Stamp: Oak

Date : 23/11/2020

For SUMMIT SALES LLP

Snehapriya.

Authorised Signatory

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	**Doc No**	69579	11875
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-08-2020	
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	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. 2,07,690
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

 13-Aug-20 11:24:30 AM Original / Office Copy / Purchase Div.Copy

Remarks Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur.

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.		11875		Req. Date		11-08-2020			
Material required before		25-08-2020				ID no.	59098		
Prepared by:		K.Narender Reddy		Approved by (sign):		Subba Reddy			
Flat / Block no:		Towards A-101, A-104, A-107, A-108, A-302, A-303, A-304, A-305, A-306,							
			A-307, A-308, B-105, B-301, B-305 utility, balcony, kitchen use purpose						
Type 1800 sft 3BHK Order Value:		7	Flats						
Type 1500 sft 3BHK Order Value:		7	Flats						
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	14	1,260.0	-	1,260.0	108	
2	Country Almond 12" X 12" flooring	Sft	95.0	14	1,330.0	-	1,330.0	114	
3	Black Berry 12" X 12" flooring	Sft	50.0	14	700.0	-	700.0	60	
4	Blanco White 12" X 12" dado	Sft	90.0	14	1,260.0	-	1,260.0	108	
5	Country Pacific Blue 12" X 12" dado	Sft	50.0	14	700.0	-	700.0	60	
6	Country cafee 12" X 12" flooring	Sft	90.0	14	1,260.0	-	1,260.0	108	
	Total				6,510.0	-	6,510.0		

6952

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

10.57

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:

DC No.	: 3296
Date	: 23/11/2020
Vehicle No.	: AP 36 X 3984
P.O. / W.O. No.	: 69579
P.O. / W.O. Date	: 12/08/2020

Sl. No.	PARTICULARS	Quantity
1	Country Almond	114 Box
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INWARD
Inward No. 10725 | Dt. 23/11/20
MRN No. 85610 | Dt.
Received By | Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/

GSTIN : 36AABCM4761E1ZM

Received the above materials in good condition.

Received by : Ram

Stamp:

Date : 23/11/2020

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 43213
Date 26/11
Sign. Neha

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory