PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19-1-21	Prepared by:	PRABHAKAR.P
PO/WO no.	71886	PO / WO Date.	5-11-20
Supplier Name	SUMMIT SALES LLP	PO/WO amount	2,22,705-41
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	15349	12-1-21	44,471-46
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			44,471-46

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3373	8-1-21	87339	☑ 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:				44,471-46
Amount E – PO / WO value:				2,22,705-41
Amount F – Difference (A – E): GST-18%				1,78,234-00

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	**25-1-21**

Remarks: **FINAL BILL**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 20 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		19/1/21					

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

OFFICE COPY

#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.	15349
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	12-01-2021
	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	9080 - Tiles - Utility floor or Kitchen dado country		81	465.28	37,687.68	18	6,783.78
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	37,687.68	6,783.78
	3,391.89	3,391.89	Total Invoice Amount	44,471.46	

Rupees : Fourty Four Thousand Four Hundred Seventy One and Paise Fourty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD

73349
15/1/21
Nele

<u>DELIVERY CHALLAN</u>

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.	3373
Date	08/01/2021
Vehicle No.	TS 10 UB 3125
P.O. / W.O. No.	71886
P.O. / W.O. Date	05/11/20

Sl. No.	PARTICULARS	Quantity
1	Country Almond	81 Box
2		
3		
4		
5		
6		
7		
8		
9		
10	Issue 91489	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36 AABCM4761E1ZM

Received the above materials in good condition.

Received by : Somesh

Stamp: S

Date : 08/01/21

For SUMMIT SALES LLP

Snehapriya.

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	**Doc No**	71886	177091
	Doc Date	05-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-11-2020	
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	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 speicified, above order is for A401-408, B401,405, purpose.
Completion Date	Nil
Measurment	Nil

Part Quantity Recieved ;
Balance to recievable ;
Bill No:- 14434 dt: 25/11/20
Amt:- 1,78,233/-

Bal:- Amt:- 44,472/-
03/12/2020

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	
Req. no.	
Material required before	
Prepared by:	
Flat / Block no:	
Type 1800 sft 3BHK Order Value:	
Type 1500 sft 3BHK Order Value:	

S No.	Item Description
1	Country Rosso 12" X12" flooring
2	Country Almond 12" X 12" flooring
3	Black Berry 12" X 12" flooring
4	Blanco White 12" X 12" dado
5	Country Pacific Blue 12" X 12" dado
6	Country cafee 12" X 12" flooring
	Total

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.	: 3373
Date	: 08/01/2021
Vehicle No.	: TS 10 UB3123
P.O. / W.O. No.	: 71886
P.O. / W.O. Date	: 05/11/20

S. No.	PARTICULARS	Quantity
	Country Almond.	81 Box
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No. 5164 Dt. 8/01/21
MRN No. 21329 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/:

GSTIN : 36AABLM4761E1ZM

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 08/01/21

MODI PROPERTIES PVT. LTD.
INWARD
No: 44461
Date:
Sign:

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory