(34)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/2/21.	Prepared by:	D.SOWMYA
PO/WO no.	73633.	PO / WO Date.	16/12/20.
Supplier Name	SSVP.	PO/WO amount	2,63,696.
Firm/Company	MPPL	Project	MPL

Sl. No.	Bill No.	Bill Date	Bill amount
1	15644	29/1/21.	31,995
2	15643	"	38,743.
3	15641	"	39,993
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	1,10,731

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3378	20/1/21.	87538	☑ Yes ☐ No
2.	3377	18/1/21.	87659	☑ Yes ☐ No
3.	3375	13/1/21.	87746.	☑ 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:	1,10,731
Amount E – PO / WO value:	2,63,696.
Amount F – Difference (A – E): GST-18%	1,52,965.

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	**6.1.2021**
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			03 FEB 2021				
Date	3/2/21	3/2					

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

ORIGINAL 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

Customer Details	Invoice No.	15644
Modi Properties Private Limited,.	Invoice Date.	29-01-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	73033
	PO Date.	16-12-2020
	Req ID	62358
GSTIN : 36AABCM4761E1ZM	Req Date	16-12-2020
	Loc Req No	177208

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		58	211.83	12,286.14	18	2,211.52
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		70	211.83	14,828.10	18	2,669.06
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	27,114.24		4,880.58
	2,440.29	2,440.29	Total Invoice Amount	31,994.81		

Rupees : Thirty One Thousand Nine Hundred Ninty Four and Paise Eighty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 73910 Date: 1/2 Sign:

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Loaded 28/1/21

M/s Modi Properties Pvt. Ltd.

Site: May Flower Platinum

DC No. : 3378

Date : 20/01/2021

Vehicle No. : TS10UB 3123

P.O. / W.O. No. : 73033

P.O. / W.O. Date : 16/12/2020

Sl. No.	PARTICULARS	Quantity
1	Malasian Brown LT	70 Box.
2	Ultra Sprinkle LT	58 Box
3		
4		
5		
6		
7		
8		
9	Issue 9/1935	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AABCM4761E1ZM

Received the above materials in good condition.

Received by : Somesh

Date : 20/01/21

Stamp:

For SUMMIT SALES LLP

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.	15643
Modi Properties Private Limited,.	Invoice Date.	29-01-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	73033
	PO Date.	16-12-2020
	Req ID	62358
GSTIN : 36AABCM4761E1ZM	Req Date	16-12-2020
	Loc Req No	177208

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		42	211.83	8,896.86	18	1,601.44
2	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		55	211.83	11,650.65	18	2,097.12
3	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		38	211.83	8,049.54	18	1,448.92
4	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		20	211.83	4,236.60	18	762.60
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	32,833.65		5,910.08
	2,955.04	2,955.04	Total Invoice Amount	38,743.71		

Rupees : Thirty Eight Thousand Seven Hundred Fourty Three and Paise Seventy One Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 73969 Date: Sign:

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd 28/1/21

M/s Modi properties pvt Ltd

Site: Mayflower platinum

DC No. : 3377
Date : 18/01/21
Vehicle No. : TS10UB3123
P.O. / W.O. No. : 73033
P.O. / W.O. Date : 16/12/20

Sl. No.	PARTICULARS	Quantity
1	Luna LT	42 Bags
2	Luna HL	55 "
3	Ultra Sprinkle DK	38 "
4	Ultra Sprinkle HL	20 "
5		
6		
7		
8		
9		
10	Issue	
11	91934	
12		
13		
14		
15		
16		
17		
18		
19		
20		155 Bags

GSTIN : 36ACQFS2044C127

Received the above materials in good condition.

Received by : Somesh

Stamp: Y.S

Date :

For SUMMIT SALES LLP

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.	15641
Modi Properties Private Limited,.	Invoice Date.	29-01-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	73033
	PO Date.	16-12-2020
	Req ID	62358
GSTIN : 36AABCM4761E1ZM	Req Date	16-12-2020
	Loc Req No	177208

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		100	211.83	21,183.00	18	3,812.94
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		60	211.83	12,709.80	18	2,287.76
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	33,892.80		6,100.70
	3,050.35	3,050.35	Total Invoice Amount	39,993.50		

Rupees : Thirty Nine Thousand Nine Hundred Ninty Three and Paise Fifty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 73907 Date 112 Sign SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Recd 28/1/21

M/s Modi properties Pvt Ltd

Site:

DC No. : 3375
Date : 13/01/21
Vehicle No. : TS0UB3123
P.O. / W.O. No. : 7 3033
P.O. / W.O. Date : 16/12/20

Sl. No.	PARTICULARS	Quantity
1	Luna L T.	100 Box
2	Malavian Brown LT	60 Box
3		
4		
5		
6		
7		
8		
9		
10	Issue 91625	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AABCM4761E1ZM

Received the above materials in good condition.

Received by : Somesh

Date : 13/01/21

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

73033
16.12.20 11:34:54

m 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**	73033	177208
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-12-2020	
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	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	142.00	211.83	0.00	18.00	35,494.23
2	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	120.00	211.83	0.00	18.00	29,995.13
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	55.00	211.83	0.00	18.00	13,747.77
4	9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	60.00	386.75	0.00	18.00	27,381.90
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	58.00	211.83	0.00	18.00	14,497.65
6	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	38.00	211.83	0.00	18.00	9,498.46
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
8	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	20.00	386.75	0.00	18.00	9,127.30
9	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	173.00	211.83	0.00	18.00	43,242.98
10	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	115.00	211.83	0.00	18.00	28,745.33
11	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	60.00	211.83	0.00	18.00	14,997.56
12	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	60.00	451.54	0.00	18.00	31,969.03
					Total Order Value . . .	**263,696.52**

Rupees : Two Lakh(s) Sixty Three Thousand Six Hundred Ninty Six and Paise Fifty Two Only.

Partly A:M : 15,37 30/12/20
At : 40743
6/1/21 Bal : 222956/3/-

Terms and Conditions :-

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

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Purchase Order

 16-Dec-20 4:49:21 PM

Original / Office Copy / Purchase Div.Copy

y 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 A501-508,B501-505 ,purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	~~Req no 99385 tiles qty is also included in this PO.~~

3

① Part Bill Received

① 15136 - 30/12/20 - 43,743

Bk Receivable - 219953/-

Hy.

Part Bills - 15644 - 29/11/21 - 31,995/-

15643 - " - 38,743/-

15641 - " - 39,993/-

Total - 1,10,731/-

Balance amt - 68,479/-

Accounts

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

m - Bathroom Tiles - Deluxe flat

	MPPL	Site & Phase	May Flower Platinum
	177208	Req. Date	16-12-2020
required before	18-12-2020	ID no.	62358
d by:	K.Narender Reddy	Approved by (sign):	Subba Reddy
Block no:	Towards A-501 to A-508, B-501, B-505 - bathrooms use purpose		

APPROVED
16 DEC, 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

iles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	A: Qty required for one bathroom in sft	B: No of sft of tiles per box	C=A/B: Avg Qty required for one bathroom in boxes	D: No. of bathrooms for which tiles are required	E=CxD: Qty required in boxes	F: Qty Available at site in boxes	G=E-F: Balance Qty to be ordered in boxes	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	122.0	8.0	15.3	10.0	152.0	10.0	142.0		
2	LUNA DK - Dark	NITCO	10" x 15"	sft	80.0	8.0	10.0	12.0	120.0	-	120.0		
3	LUNA HL - HL	NITCO	10" x 15"	sft	40.0	8.0	5.0	12.0	60.0	5.0	55.0		
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	50.0	10.0	5.0	12.0	60.0	-	60.0		
	Total								272.0	15.0	257.0		

Tiles required for: 4 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	122.0	8.0	15.3	4.0	61.0	3.0	58.0		
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	80.0	8.0	10.0	4.0	40.0	2.0	38.0		
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	40.0	8.0	5.0	4.0	20.0	-	20.0		
4	JAIPUR MOTI - Floor	NITCO	12" x 12"	sft	50.0	10.0	5.0	4.0	20.0	-	20.0		
	Total								141.0	5.0	136.0		

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	MALAYSIAN BROWN LT - Light	NITCO	10" x 15"	sft	122.0	8.0	15.3	12.0	183.0	10.0	173.0		
2	MALAYSIAN BROWN DK - Dark	NITCO	10" x 15"	sft	77.0	8.0	9.6	12.0	115.0	-	115.0		
3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	40.0	8.0	5.0	12.0	60.0	-	60.0		
4	JAIPUR PANAMA - Floor	NITCO	10" x 15"	sft	50.0	10.0	5.0	12.0	60.0	-	60.0		
	Total								418.0	10.0	408.0		

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Modi properties Pvt. Ltd

Site:

DC No.	: 3375
Date	: 13/01/21
Vehicle No.	: TS10UB3123
P.O. / W.O. No.	: 73033
P.O. / W.O. Date	: 16/12/20

Sl. No.	PARTICULARS	Quantity
1	Luna L T.	100 Box
2	Malasian Brown LT	60 Box
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No 5208 Dt 13/01/21
MRN No: 8538 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/:

GSTIN : 36AABCM4761E1ZM

Received the above materials in good condition.

Received by : Somesh

Date : 13/01/21

Stamp:

MODI PROPERTIES PVT. LTD. INWARD No 44808 Date: 19/1 Sign: SEC'BAD

For SUMMIT SALES LLP

Authorised Signatory

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: Mayflower platinum

DC No. : 3377

Date : 18/01/21

Vehicle No. : TS10UB3123

P.O. / W.O. No. : 73033

P.O. / W.O. Date : 16/12/20

Sl. No.	PARTICULARS	Quantity
1	Luna LT	42 Bores
2	Luna HL	55 "
3	ultra sprinkle DK	38 "
4	ultra sprinkle HL	20 "
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		155 Bores

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 44863 Date: Sign: 21/1

INWARD
Inward No: 13241 Dt: 18/01/21
MRN No: 8759 Dt:
Received By: Sign:
Modi Properties Pvt. Ltd
Sy.No.82/:

GSTIN : 36ACQFS2044C1ZJ

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date :

For SUMMIT SALES LLP

Authorised Signatory

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 Flowers Platinum

DC No.	: 3378
Date	: 20/01/2021
Vehicle No.	: TS10UB 3123
P.O. / W.O. No.	: 73033
P.O. / W.O. Date	: 16/12/2020

Sl. No.	PARTICULARS	Quantity
1	Malasian Brown LT	70 Box
2	Ultra Sprinkle LT	58 Box
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No. 5262 Dt. 20/01/21
MRN No. 8746 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/1

GSTIN : 36AABCM4761E1ZM

Received the above materials in good condition.

Received by : Ramesh

Date : 20/01/21

Stamp:

MODI PROPERTIES PVT. LTD. INWARD No. 44913 Dt. 23/1

For SUMMIT SALES LLP

Authorised Signatory