PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/02/2021	Prepared by:	
PO/WO no.	73033	PO / WO Date.	16/12/2020
Supplier Name	SSLLP	PO/WO amount	2,63,697/-
Firm/Company	MPPL	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1	15770	05/02/2021	68,478/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			68,478/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3342	01/02/2021	88198	□ 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:				68,478/-
Amount E – PO / WO value:				2,63,697/-
Amount F – Difference (A – E): GST-18%				1,95,219/-

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	13/02/2021
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	08/02/2021	8/2					

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		
Modi Properties Private Limited,.	Invoice No.	15770
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	05-02-2021
	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	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		60	386.75	23,205.00	18	4,176.90
2	9092 - Tiles - Bathroom floor - Maharaja Off white -		20	386.75	7,735.00	18	1,392.30
3	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		60	451.54	27,092.40	18	4,876.64
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	58,032.40	10,445.84
	5,222.92	5,222.92	Total Invoice Amount	68,478.23	

Rupees : Sixty Eight Thousand Four Hundred Seventy Eight and Paise Twenty Three Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No: 74144 Date: 6/2/21 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

<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	DC No. : 3342
	Date : 01/02/2021
Site: May Flower Platinum	Vehicle No. : By hand
	P.O. / W.O. No. : 73033
	P.O. / W.O. Date : 16/12/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	60 Boxes
2	Maharaja Off White	80 "
3	Jaipur Panna	60 "
4		
5		
6		
7		
8		
9		
10		
11	Issued @	
12	92534	
13		
14		
15		
16		
17		
18		
19		
20		200 boxes

GSTIN :

Received the above materials in good condition.

Received by : Vijay

Date : 01/02/2021

Stamp: Sravani 1/2/21

For **SUMMIT SALES LLP**

B. Nandini 01/02/2021

Authorised Signatory

Purchase Order

 16-Dec-20 4:49:21 PM Origi

73033
16.12.20 11:34:54

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**	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 Bill : 15137 30/12/20
At : 40743
Bal : 222953/-

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

15970 05/02/2021 - 68,478/-
Bal 1,54,475/-
03/02/2021

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

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

Name :

Date : __/__/____

Purchase Order

 16-Dec-20 4:49:21 PM Original / Office Copy / Purchase Div.Copy

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

① Part Bill Recived
① 15136 - 30/12/20 - 43,743
Bk Recivable - 2,19,953/-
Key.
PartBills - 15644 - 29/1/21 - 31,995/-
15643 - " - 38,743/-
15641 - " - 39,993/-
Total - 1,10,731/-
Balance amt - 68,479/-
Sowmya..

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe flat

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

APPROVED
16 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Tiles 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		

73037

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: May Flower Platinum

DC No.	: 3342
Date	: 01/02/2021
Vehicle No.	: By hand
P.O. / W.O. No.	: 73033
P.O. / W.O. Date	: 16/12/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	60 Boxes
2	Maharaja Off White	20 "
3	Jaipur Panna	60 "
4		
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20		
		200 boxes

MODI PROPERTIES PVT LTD INWARD No. 45216 Dt. 4/2

INWARD
Inward No. 15415 Dt. 01/02/21
MRN No. 88198 Dt.
Received By
Sign Nizam
Modi Properties Pvt. Ltd
Sy. No. 32/:

GSTIN :

Received the above materials in good condition.

Received by : Vijay

Date : 01/02/2021

Stamp: Sravani 1/2/21

For **SUMMIT SALES LLP**

B. Nandini 01/02/2021

Authorised Signatory