6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/4/21	Prepared by:	MOUNIKA
PO/WO no.	75757	PO / WO Date.	19/3/21
Supplier Name	SSLup	PO/WO amount	104,463/-
Firm/Company	MPL	Project	Mayflower platio
Sl. No.	Bill No.	Bill Date	Bill amount
1	16967	19/4/21	57,348/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			57,348/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3755	6/4/21	91019	☑ 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:	57,348/-
Amount E – PO / WO value:	104,463/-
Amount F – Difference (A – E): GST-18%	47,115/-

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	26/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]					
Date	21/4/21	22/4					

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.	16967
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	19-04-2021
	PO No.	75757
	PO Date.	19-03-2021
	Req ID	64596
	Req Date	11-03-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177447

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9109 - Tiles - Stained Concrete Beige - 600mm x		32	810.00	25,920.00	18	4,665.60
2	9110 - Tiles - Stained Concrete Grigio -		28	810.00	22,680.00	18	4,082.40
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	48,600.00	8,748.00
	4,374.00	4,374.00	Total Invoice Amount	57,348.00	

Rupees : Fifty Seven Thousand Three Hundred Fourty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 76676
Date: 19/4
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 19-Mar-21 4:43:56 PM

75757
16.03.21 12:29:46

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**	75757	177447
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-03-2021	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-03-2021	
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	9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	32.00	810.00	0.00	18.00	30,585.60
2	9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	64.00	810.00	0.00	18.00	61,171.20
3	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	16.00	673.00	0.00	18.00	12,706.24
					Total Order Value . . .	**104,463.04**

Rupees : One Lakh(s) Four Thousand Four Hundred Sixty Three and Paise Four Only.

Terms and Conditions :-

Specification / Brand	Brand is Ispira-Nexion tiles Rate per sft for 4'x2'-62/-, 200x1200mm rate per sft 51/-, Box sft 4'x2'-15.42, 200x1200mm- 15.32, including GST
Payment Terms	After delivery and production of bill
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 rights to reject the items if not as specified damage is in suppliers account, above order is for Sample of 1 st floor A1 to A4 flats corridor use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Short Bill Received @
Bill - 16967 - 19/4/21 - 57348/-
Bal - 47,115/-
Mani 21/4

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____

Date : __/__/__

Pux

…quisition Form - Vetrified tiles for flooring												
Company		MPPL		Site & Phase		May Flower Platinum						
Req. no.		177447		Req. Date		11-03-2021						
Material required before		15-03-2021		ID no.	64596							
Prepared by:				Approved by (sign):								
Flat / Block no:		Towards - for sample of I st floor A1 to A4 flats corridor use purpose										
Type 1800 sft 3BHK Order Value:		0	Flats									
Type 1500 sft 3BHK Order Value:		4	Flats									
S No.	Item Description 75757	Units	Qty required forType 1 1500 Sft 3BHK flat	Qty required forType II 1500 Sft 3BHK flat	Qty required forType III 1800 Sft 3BHK flat	Qty required forType IV 2140 Sft 4BHK flat	Quantity required	Qty Available at site		Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles-Stained Concrete Beige 600 mm X 1200 mm	sft	500.0	-	-	-	500.0	29	-	500.0		
2	Vetrified Tiles-Stained Concrete Grigio 600 mm X 1200 mm	sft	1,000.0	-	-	-	1,000.0	64	-	1,000.0		
3	Vetrified Tiles -Crema Marfil 600 mm X 1200 mm	sft	250.0	-	-	-	250.0	16	-	250.0		
	Total		1,750.0				1,750.0		-	1,750.0		

Note:-
New Order given to Hesting the above tiles are not yet delivered!

APPROVED FOR CONSTRUCTION
17 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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.		DC No.	: 3755
		Date	: 6/04/2021
Site: May flower Platinum		Vehicle No.	: AP36 X 3984
		P.O. / W.O. No.	: 75757
		P.O. / W.O. Date	: 19/03/2021

Sl. No.	PARTICULARS	Quantity
1	Stained Concrete Beige (600mm x 1200mm)	32 Box's
2	Stained Concrete Grigio (600mm x 1200mm)	28 Box's
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	28	
15		
16		
17		
18		
19		
20	Total —	60 Box's

GSTIN : 36ABCQFS2044C1Z7

Received the above materials in good condition.

Received by : Ram

Stamp:

Date : 06/4/21

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 flower Platinum

DC No.	:	3755
Date	:	6/04/2021
Vehicle No.	:	AP36 X 3984
P.O. / W.O. No.	:	75757
P.O. / W.O. Date	:	19/03/2021

Sl. No.	PARTICULARS	Quantity
1	Stained Concrete Beige (600mm x 1200mm)	32 Box's
2	Stained Concrete Grigio (600mm x 1200mm)	28 Box's
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	Total —	60 Box's

INWARD
Inward No: 6120 Dt: 6/4/21
MRN No: 91019 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

GSTIN : 36ABCQFS2044C1Z7

Received the above materials in good condition.

Received by : Ram

Date : 06/4/21

Stamp:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4164?
Date 8/4

For **SUMMIT SALES LLP**

Authorised Signatory