

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>7/5/21</u>		Prepared by: <u>P. Subhakar</u>	
PO/WO no. <u>76691</u>		PO / WO Date. <u>24/4/21</u>	
Supplier Name <u>BSLLP</u>		PO/WO amount <u>15,76,985.50</u>	
Firm/Company <u>MPL</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
	<u>17224</u>	<u>5/5/21</u>	<u>67,861.80</u>
	<u>17221</u>	<u>5/5/21</u>	<u>84,098.99</u>
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>1,21,960.79</u>
Sl. No.	DC.No	DC. Date	MRN No. DC matches MRN
1.	<u>3774</u>	<u>24/4/21</u>	<u>91801</u> ☒ Yes ☐ No
2.	<u>3776</u>	<u>26/4/21</u>	<u>91553</u> ☒ Yes ☐ No
3.			
Amount B –Other Credits : Transportation charges/Charges			<u>—</u>
Amount C –Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>1,21,960.79</u>
Amount E – PO / WO value:			<u>15,76,985.50</u>
Amount F – Difference (A – E): GST-18%			<u>14,55,025.00</u>
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. <u>—</u> ☒ No	
Payment – due date		<u>18/5/21</u>	
Remarks: <u>Part mobile Delivered</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>		
Date	<u>8/5/21</u>		

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-05-2021

Customer Details				Invoice No.	17224		
Modi Properties Private Limited.,				Invoice Date.	05-05-2021		
Sy No. 82/1, Mallapur, Nacharam, Hyderabad				PO No.	76691		
				PO Date.	24-04-2021		
				Req ID	65653		
GSTIN : 36AABCM4761E1ZM				Req Date	24-04-2021		
				Loc Req No	177599		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9109 - Tiles - Stained Concrete Beige - 600mm x		40	810.00	32,400.00	18	5,832.00
2	9110 - Tiles - Stained Concrete Grigio -		31	810.00	25,110.00	18	4,519.80
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13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		57,510.00		10,351.80
	5,175.90	5,175.90	Total Invoice Amount		67,861.80		
Rupees : Sixty Seven Thousand Eight Hundred Sixty One and Paise Eighty Only.							

for Summit Sales LLP

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

97402.

Recd 27/4

M/s MODI PROPERTIES Pvt. LTD

DC No. : 3776

Date : 26/04/21

Vehicle No. : TS30 0780

P.O. / W.O. No. : 76691

P.O. / W.O. Date : 20/04/21

Site: May Flower Platinum
mallapur

Sl. No.	PARTICULARS	Quantity
1	Stained Concrete Beige - 600mm x 1200mm	40 Box's
2	Stained Concrete Grigio - 600mm x 1200mm	30 "
3		
4		
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18		
19		
20		71 Box's

GSTIN : 36ACQFS2044C1Z7

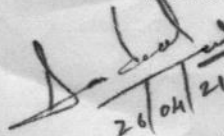
Received the above materials in good condition.

Received by : Shiva.

Stamp:

Date : 26/04/21

For SUMMIT SALES LLP



Authorised Signatory

TAX 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

1 of 1 : 05-05-2021

Customer Details				Invoice No.		17221							
Modi Properties Private Limited,, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		05-05-2021							
				PO No.		76691							
				PO Date.		24-04-2021							
				Req ID		65653							
				Req Date		24-04-2021							
				Loc Req No		177599							
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt				
1	9105 - Tiles - Grigio Serena - 600mm x 1200mm -				20	672.33	13,446.60	18	2,420.40				
2	9109 - Tiles - Stained Concrete Beige - 600mm x				40	810.00	32,400.00	18	5,832.00				
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14													
15													
IGST						CGST		SGST		Total Taxable Amount	45,846.60		8,252.40
						4,126.20		4,126.20		Total Invoice Amount	54,098.99		
Rupees : Fifty Four Thousand Ninty Eight and Paise Ninty Nine Only.													

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order



76691

16.04.21 1:14:53

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GST No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No

76691

177599

Doc Date

24-04-2021

Quote No

Nil

Quote Date

20-04-2021

SupplyType

Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9105 - Tiles - Grigio Serena - 600mm x 1200mm - Boxes	583.00	672.33	0.00	18.00	462,522.70
2 9109 - Tiles - Stained Concrete Beige - 600mm x 1200mm - Boxes	583.00	810.00	0.00	18.00	557,231.40
3 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	583.00	810.00	0.00	18.00	557,231.40
Total Order Value . . .					1,576,985.50
Rupees : Fifteen Lakh(s) Seventy Six Thousand Nine Hundred Eighty Five and Paise Fifty Only.					

Terms and Conditions :-**Specification /** Brand will be Ispira- nexion, rate per sft is Rs. 51.44, & 61.98/- per sft, including GST.**Payment Terms** After delivery**Tax** Included**Delivery Date** Within a day**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Nil**Transportation** Nil**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for Part I, purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Nil*Rest Delivery**Invoice: 17224 - 5/5/21 - 67,881.80
17221 - 5/5/21 - 54,098.49*

Accepted the above Terms And C

For **Summit Sales LLP**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

DELIVERY CHALLAN

SUMMIT SALES LLP

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

97397

97398

See 28/

Masti Properties Pvt Ltd.

DC No. : 3774

Date : 24/04/21

Vehicle No. : TS30 0780

P.O. / W.O. No. : 76691

P.O. / W.O. Date : 20/04/21

Site: May Flower Platinum
(Mallapur)

PARTICULARS

Quantity

1	Grigio Sereng - 600mm x 1200mm	20 Box
2		
3	Stained Concrete Beige 600mm x 1200mm	40 Box
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19		60 Box
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GSTIN : 36ACQFS2044C127

For SUMMIT SALES LLP

Received the above materials in good condition.

Received by : Shiva

Stamp:

Date : 20/4/21

[Signature]
20/4/21

Authorised Signatory

Verified tiles for flooring

verified tiles for flooring																							
S No.		Item Description		Units		Qty required forType		Qty required forType		Qty required forType		Qty required forType		Quantity required		Qty Available at site		Balance Qty to be ordered		Inward No		Date	
1		Verified Tiles-Grigio Serena 600 mm X 1200 mm		sft		I 1500 Sft 3BHK flat		II 1500 Sft 3BHK flat		III 1800 Sft 3BHK flat		IV 2140 Sft 4BHK flat											
2		Verified Tiles-Stained Concrete Beige 600 mm X 1200 mm		sft		-		9,000.0		-		-		9,000.0		-		9,000.0		587			
3		Verified Tiles-Stained Concrete Grigio 600 mm X 1200 mm		sft		-		9,000.0		-		-		9,000.0		-		9,000.0		587			
Total														27,000.0		-		27,000.0					

APPROVED BY
26 APR 2021
S O HAM MODI
MANAGING DIRECTOR

APPROVED
24 APR 2021
P. PRABHAKAR
Sr. Manager Purchase

16.37

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. : 3774

Date : 24/04/21

Vehicle No. : TS 30 0780

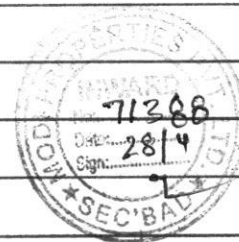
P.O. / W.O. No. : 76691

P.O. / W.O. Date : 20/04/21

Site: May Flower Platinum
(mallapur)

Sl. No.	PARTICULARS	Quantity
1	Gigio Sereng - 600mm x 1200mm	20 Box
2		
3	Stained Concrete Beige 600mm x 1200mm	40 Box
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20		60 Box

INWARD	
Inward No: 6248	Dr: 24/4/21
MRN No: 91501	Dr:
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1	



GSTIN : 36ACQFS2044C127

Received the above materials in good condition.

Received by : *[Signature]*

Stamp:

Date : 20/4/21

[Signature]

For SUMMIT SALES LLP

[Signature]
24/4/21

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. LTDDC No. : 3776Date : 26/04/21Vehicle No. : TS30 0780P.O. / W.O. No. : 76691P.O. / W.O. Date : 20/04/21Site: May Flower Platinum
mallapur

Sl. No.	PARTICULARS	Quantity
1	Stained Concrete Beige - 600mm x 1200mm	40 Box's
2	Stained Concrete Grigio - 600mm x 1200mm	30 "
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20		71 Box's

INWARD	
Inward No: <u>96264</u>	Dt: <u>26/4/21</u>
MRN No: <u>91553</u>	Dt:
Received By:	Sign: <u>[Signature]</u>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

GSTIN : 36ACQFS2044C1Z7

Received the above materials in good condition.

Received by : [Signature]

Stamp:

Date : 26/04/21

For SUMMIT SALES LLP

[Signature]
26/04/21

Authorised Signatory