

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>02-07-21</u>		Prepared by: <u>Am</u>	
PO/WO no. <u>18093 77407</u>		PO / WO Date. <u>05-6-21</u>	
Supplier Name <u>SSUP</u>		PO/WO amount <u>28,896/-</u>	
Firm/Company <u>Modi Borealis Pvt Ltd</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>18093</u>	<u>01-7-21</u>	<u>28,896/-</u>
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			<u>28,896/-</u>
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	<u>3655</u>	<u>10-6-21</u>	<u>92887</u> ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges			<u>-</u>
Amount C - Other Debits :			<u>-</u>
Amount D (D=A+B-C) - Amount to be credited to the supplier:			<u>28,896/-</u>
Amount E - PO / WO value:			<u>28,896/-</u>
Amount F - Difference (A - E): GST-18%			<u>-</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 / WO		☒ 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>05-7-21</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>02/7/21</u>	<u>21/07/21</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

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-Jul-21

Customer Details				Invoice No.		18033	
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		01-07-2021	
				PO No.		77407	
				PO Date.		05-06-2021	
				Req ID		66288	
				Req Date		28-05-2021	
				Loc Req No		177672	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft 18" x 60" - 14 nos	6802	105	68.25	7,166.25	18	1,289.92
2	8507 - Stone - granite - Steel Grey - 19mm - sft 12" x 55" - 22 nos	6802	100.76	68.25	6,876.87	18	1,237.84
3	8500 - Stone - granite - Beading - NA - rft Steel Grey - 0.3"		359	22.75	8,167.25	18	1,470.10
4	6188 - Miscellaneous - Hamali charges - NA - Per		325.43	7.00	2,278.01	18	410.04
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		24,488.38	4,407.90
		2,203.95	2,203.95	Total Invoice Amount		28,896.28	
Rupees : Twenty Eight Thousand Eight Hundred Ninty Six and Paise Twenty Eight Only.							

Subject to Hyderabad Jurisdiction



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 LtdDC No. **3655**Date : 10/06/2021Site: M. P. LVehicle No. : AP 36 X 3984P.O. / W.O. No. : 77407P.O. / W.O. Date : 05-06-2021

Sl. No.	PARTICULARS	Quantity
1	Steel Brgy Grande 18" x 60"	14 No's
2	" " 12" x 55"	20 No's
3	Bending steel gruy - 0.3"	359 Rjt
4		
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GSTIN :

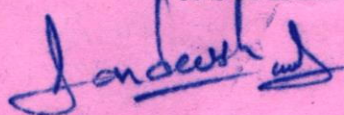
Received the above materials in good condition.

Received by : Ramesh

Stamp:

Date : 10/06/2021

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: M.P.L

DC No.

Date

3655

10/06/2021

Vehicle No.

AP36X3984

P.O. / W.O. No.

77407

P.O. / W.O. Date

05-06-2021

Sl. No.	PARTICULARS	Quantity
1	Steelerry Gravel 18" x 60"	14 No's
2	" " 12" x 55"	20 No's
3	Brading steel gray - 0.3"	359 Rft
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INWARD	
Inward No: 16534	Di: 10/06/21
MKN No: 9881	Di: 19/06/21
Received By:	Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1	

GSTIN :

Received the above materials in good condition.

Received by: Renu

Stamp:

Date: 10/06/2021

For SUMMIT SALES LLP

[Signature]

Authorised Signatory



Purchase Order

Page(s) 1 Of 1

05-06-2021 11:51:20

77407
06.05.21 4.35.40

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 77407 177672**Doc Date** 05-06-2021**Quote No** Nil**Quote Date** 02-04-2021**SupplyType** Supply**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8507 - Stone - granite - Steel Grey - 19mm - sft 18" x 60" - 14 nos	105.00	68.25	0.00	18.00	8,456.18
2 8507 - Stone - granite - Steel Grey - 19mm - sft 12" x 55" - 22 nos	100.76	68.25	0.00	18.00	8,114.71
3 8500 - Stone - granite - Beading - NA - rft Steel Grey - 0.3"	359.00	22.75	0.00	18.00	9,637.36
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft	325.43	7.00	0.00	18.00	2,688.05
Total Order Value . . .					28,896.29

Rupees : Twenty Eight Thousand Eight Hundred Ninty Six and Paise Twenty Nine Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 19mm thickness slabs. The above rates only for material supply.**Payment Terms** After delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next day.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in above price.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for A5 flat behind service lift 1st floor to 10th floor staircase landing purpose.**Completion Date** Nil**Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks** Skirting Rs. 12/- per rft for labour only.For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition "Form"

Company Name:		Modi Properties Pvt Ltd		Date:		28-05-2021	
Site & Phase :		May Flower Platinum		Time:		10.45	
Supplier				Req.No.		177672	
Material required before date:			31-05-2021		ID No.		66288

No	Description	Size	Quantity	Units	Inward No	Date
1	Sadar Ali Grey Granite - 15 to 18 mm	26" x 82"	36	nos		
2	Sadar Ali Grey Granite - 15 to 18 mm	26" x 43"	14	nos		
3	Sadar Ali Grey Granite - 15 to 18 mm	26" x 58"	36	nos		
4	Sadar Ali Grey Granite - 15 to 18 mm	26" x 36"	22	nos		
5	Steel Grey Granite - 15 to 18 mm	18" x 60"	14	nos		
6	Steel Grey Granite - 15 to 18 mm	12" x 55"	22	nos		
7	Steel Grey Granite - 15 to 18 mm	0'3"	359	Rft		
8						
9						
10						

Remarks: Towards A-5 flat behind service lift 1st floor to 10th floor staircase landing use purpose

Prepared By	K Narender Reddy	Approved by	S V. Subba Reddy
Sign. & Date	28-05-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY

04 JUN 2021

**SOHAM MODI
MANAGING DIRECTOR**

Estimate / Draft PO

Page(s) 1 Of 1

04-06-2021 09:35:06

Original / Office Copy / Purchase Div.Copy

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

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	77406	177672
Doc Date	04-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 82" - 36 nos	533.56	65.00	0.00	18.00	40,924.05
2 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 43" - 14 nos	108.76	65.00	0.00	18.00	8,341.89
3 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 58" - 36 nos	377.32	65.00	0.00	18.00	28,940.44
4 8506 - Stone - granite - Sadarali Grey - 19mm - sft 26" x 36" - 36 nos	234.36	65.00	0.00	18.00	17,975.41
Total Order Value . . .					96,181.80

Rupees : Ninty Six Thousand One Hundred Eighty One and Paise Eighty Only.

Terms and Conditions :-

- Specification / Brand** All items shall be of 18mm thickness slabs. The above rates only for material supply. Rough(Flamed) Granite.
- Payment Terms** 50% as advance and balance 50% after delivery & Production of bill
- Tax** All taxes included in above price.
- Delivery Date** Within 2days.
- Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999
- Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
- Transportation Cost** Included in above price.
- Warranty** Nil
- Advance Paid** Rs. 48,091/- vide cheque no. , dtd. of HDFC bank.
- Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for A-5 flat behind service lift 1st ftoot to 10th floor staircase landing purpose. Cutting charges extra @8/- per sft.
- Completion Date** Nil
- Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
- Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.
- Remarks** Skirting Rs. 12/- per rft for labour only.

FOR MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☒ Approval for technical details/clarification.
- ☒ Replenishing SSSLP stock
- ☒ Other

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name :

Date : _/_/_

Estimate/Draft PO

Page(s) 1 Of 1

04-06-2021 09:35:06

Original / Office Copy / Purchase Div.Copy

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	77407	177672
Doc Date	04-06-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

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Total Order Value . . .					28,896.29

Rupees : Twenty Eight Thousand Eight Hundred Ninty Six and Paise Twenty Nine Only.

Terms and Conditions :-

Specification / Brand All items shall be of 19mm thickness slabs. The above rates only for material supply.

Payment Terms After delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A5 flat behind service lift 1st floor to 10th floor staircase landing purpose.

Completion Date Nil

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks Skirting Rs. 12/- per rft for labour only.



FORMS APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☒ Approval for technical details/clarification.
- ☒ Replenishing SSSLP stock
- ☒ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__