SE

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01-07-21	Prepared by:	Anil
PO/WO no.	75024	PO / WO Date.	22-02-21
Supplier Name	SSIIP	PO/WO amount	174942/-
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	17783	21-6-21	19,216/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19216/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3704	09-06-21	98844	☐ 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:	19,216/-
Amount E – PO / WO value:	174,942/-
Amount F – Difference (A – E): GST-18%	155726/-
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	05-7-21

Remarks: Short material received. Material to be receive.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	01/7/21	1/7/21					

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

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

15/6

M/s Modi properties P.L.T LTD

Site: M.P.L

DC No.	: 3704
Date	: 09/06/2021
Vehicle No.	: By Hand
P.O. / W.O. No.	: 75024
P.O. / W.O. Date	: 22-02-2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	20 Box
2	Blackberry	15 Box
3		
4		
5		
6		
7		
8	Issue no	
9	98844	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		35 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Shravani

Date : 09/06/2021

Stamp: 10/6/21

For SUMMIT SALES LLP

09/06/2021

Authorised Signatory

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

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	17783
Modi Properties Private Limited,.	Invoice Date.	21-06-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	75024
	PO Date.	22-02-2021
	Req ID	64087
	Req Date	19-02-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177396

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		20	465.28	9,305.60	18	1,675.00
2	9081 - Tiles - Utility floor or kitchen dado country		15	465.28	6,979.20	18	1,256.26
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,284.80		2,931.26
	1,465.63	1,465.63	Total Invoice Amount	19,216.07		

Rupees : Ninteen Thousand Two Hundred Sixteen and Paise Seven Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
No. 81293
Date 22/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

...ofn 22-Feb-21 12:38:23 PM

75024
22.02.21 11:30:39

...om 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	75024	177396
Doc Date	22-02-2021	
Quote No	Nil	
Quote Date	22-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	77.00	465.28	0.00	18.00	42,275.34
2	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
3	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	77.00	465.28	0.00	18.00	42,275.34
4	9089 - Tiles - Kitchen dado country pacific blue - 12 in X 12 in X 12 pieces - Boxes	43.00	483.00	0.00	18.00	24,507.42
5	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	77.00	465.28	0.00	18.00	42,275.34
					Total Order Value . . .	**174,941.75**

Rupees : One Lakh(s) Seventy Four Thousand Nine Hundred Fourty One and Paise Seventy Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 47.22 , including GST, Box sft is 11.62.
Payment Terms	After delivery
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 right to reject items not conforming to quality and specifications, above order is for A701 to 708, B 701, 705, 402,405 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur.

Part Bill
Invoice number - 16376
Date - 15/3/21
Amount - 42,275.34
Balance receivable

Part Bill - Inv No: 17783
Date: 21/6/21
Amount: 19216.07/-

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

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

Name :

Date : / /

...sition Form - Utility Dado										
...mpany		MPPL		Site & Phase		May Flower Platinum				
Req. no.		177396		Req. Date		19-02-2021				
Material required before		25-02-2021				ID no.	64087			
Prepared by:		K.Narender Reddy		Approved by (sign):		Subba Reddy				
Flat / Block no:		Towards A-701 to A-708, B-701, B-705								
		B-401, B-405- utility, balcony, kitchen use purpose								
Type 1800 sft 3BHK Order Value:			4	Flats						
Type 1500 sft 3BHK Order Value:			6	Flats						
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No.		Date
1	Country Rosso 12" X12" flooring	Sft	90.0	10	900.0	-	900.0			
2	Country Almond 12" X 12" flooring	Sft	-	10	-	-	-			
3	Black Berry 12" X 12" flooring	Sft	50.0	10	500.0	-	500.0			
4	Blanco White 12" X 12" dado	Sft	90.0	10	900.0	-	900.0			
5	Country Pacific Blue 12" X 12" dado	Sft	50.0	10	500.0	-	500.0			
6	Country cafee 12" X 12" flooring	Sft	90.0	10	900.0	-	900.0			
	Total				3,700.0	-	3,700.0			

APPROVED
20 FEB 2021
P. PRABHAKAR
MANAGER PURCHASE

7302Y

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 3704
	Date 09/06/2021
Site M.P.L	Vehicle No. By Hand
	P.O / W.O. No. 75024
	P.O / W.O. Date 22-02-2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	20 Boxes
2	Black berry	15 Boxes
3		
4		
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6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		35 Boxes

INWARD
Inward No: 16579 Dt: 10/6/21
MRN No: 99601 Dt:
Received By: Sign: Nisam
MODI ...

GSTIN :

Received the above materials in good condition.

Received by : Shravani

Date : 09/06/2021

Stamp: 10/6/21

For SUMMIT SALES LLP

09/06/2021

Authorised Signatory