E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/7/21	Prepared by:	BHAVANI
PO/WO no.	75757	PO / WO Date.	19/3/21
Supplier Name	SSLLP	PO/WO amount	104,463
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	17850	24/6/21	26,762
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			26,762

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3767	15/4/21	91222	□ 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:	26,762
Amount E – PO / WO value:	104,463
Amount F – Difference (A – E): GST-18%	77,701
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	26/7/21
Remarks:	Part Bill

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

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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	17850
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	24-06-2021
	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		28	810.00	22,680.00	18	4,082.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	22,680.00	4,082.40
	2,041.20	2,041.20	Total Invoice Amount	26,762.40	

Rupees : Twenty Six Thousand Seven Hundred Sixty Two and Paise Fourty Only.

SUMMIT SALES LLP R.R. DIST.
INWARD No: 82305
Date: 20/7
Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Modi Properties Pvt.Ltd.
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

75757
16 03.21

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	75757	177447
Doc Date	19-03-2021	
Quote No	nil	
Quote Date	19-03-2021	
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

Bill received @
17850 - 24/6/21 - 26,762
Bal: 20,353
21/7/21

20 MAR 2021

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

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

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

Name :

Date : __/__/__

...ation Form - Vetrified tiles for flooring

...mpany	MFPL	Site & Phase	May Flower Platin...	
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 1 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			

75187

S No.	Item Description	Units	Qty required forType I 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	24 -	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	76 -	250.0		
	Total		1,750.0				1,750.0	-	1,750.0		

Note:
New Order given to the 1500 the above tiles
are not yet delivered!

17 MAR 2021

17 MAR 2021

DELIVERY CHALLAN

SUMMIT SALES LLP

97537.

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. : 3767
	Date : 15/04/21
Site: May Flower Platinum	Vehicle No. : AP36X398
MALLAPUR	P.O. / W.O. No. : 75757
	P.O. / W.O. Date : 19/3/21

Sl. No.	PARTICULARS	Quantity
1	Stained Concrete Grigio · 600mm x 1200mm	28 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		28 Boxes
20		

GSTIN : 36 ACQFS 2044 G1Z7

Received the above materials in good condition.

Received By : Ram

Date : 15/04/21

Stamp: OS.

For SUMMIT SALES LLP

Sravan 15/4/21

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 LTD	DC No. : 3767
	Date : 15/04/21
	Vehicle No. AP36 X 3984
Site: May flower Platinum	P.O. / W.O. No. : 75757
MALLAPUR	P.O. / W.O. Date : 19/3/21

Sl. No.	PARTICULARS	Quantity
		28 Box's
1	Stained Concrete Grigio - 600mm X 1200mm	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	INWARD	
16	6168 15/4/21	
17	91222	
18	Vijay	
19	MODI PROPERTIES PVT. LTD.	28 Box's
20		

GSTIN :

Received the above materials in good condition.

Received by : Ram

Stamp:

Date : 15/04/21

For SUMMIT SALES LLP

15/4/21

Authorised Signatory