E M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/9/21	Prepared by:	Deeps
PO/WO no.	79504	PO / WO Date.	9/8/21
Supplier Name	SSLLP	PO/WO amount	4,70,090/-
Firm/Company	Mas. Properties Pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	19106	2/9/21	47,578/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			47,578/-

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	3733	30/8/21	95718	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	47,578/-
Amount E – PO / WO value:	4,70,090/-
Amount F – Difference (A – E): GST-18%	422,512/-

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	20/9/21
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	**Accounts – receiver of bill**	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	13/9/21	13/9/21					

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	19106
Modi Properties Private Limited,.	Invoice Date.	02-09-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	79504
	PO Date.	09-08-2021
	Req ID	68290
	Req Date	07-08-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177901

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		60	672.00	40,320.00	18	7,257.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	40,320.00	7,257.60
	3,628.80	3,628.80	Total Invoice Amount	47,577.60	

Rupees : Fourty Seven Thousand Five Hundred Seventy Seven and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 84014 Date: 3/9 Sign: [signature]

Authorised signatory

1/9/21

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. 3733
	Date : 30/08/2021
Site: M.P.L	Vehicle No. : AP 3X 3922
	P.O. / W.O. No. : 79504
	P.O. / W.O. Date : 09.8.2021

Sl. No.	PARTICULARS	Quantity
1	Regal Beige 600mm x 1200mm	60 Box's
2		
3		
4		
5		
6		
7		
8		
9	Issue Q	
10	102629	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		60 Box's

GSTIN :

Received the above materials in good condition.

Received by : Ramulu

Stamp:

Date : 30/8/2021

For SUMMIT SALES LLP

30/8/2021

Authorised Signatory

Purchase Order

79504

10.08.21 11:15:44

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

[illegible]upplier Details			
Summit Sales LLP	**Doc No**	79504	177901
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-08-2021	
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	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	356.00	672.00	0.00	18.00	282,293.76
2	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	205.00	668.00	0.00	18.00	161,589.20
3	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	33.00	673.00	0.00	18.00	26,206.62
					Total Order Value . . .	**470,089.58**

Rupees : Four Lakh(s) Seventy Thousand Eighty Nine and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / Brand Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares **is 4'x2'- 15**.42 and 1'x1'- 11.62 sft

Payment Terms After delivery and process of bill

Tax Included

Delivery Date With in a day

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

Part Bill

Bill no 8 19001 Dt: 25/8 Amount 63,436,80.

Bill no 7 19106 Dt 2/9 @ 47,578/-

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, dam**age is in s**uppliers account above order is for C 403,405,705,706,804,805,B-402,504,803,1002 , purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Purchase Order

Original / Office Copy / Purchase Div.Copy

... 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**	79504	177901
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-08-2021	
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	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	356.00	672.00	0.00	18.00	282,293.76
2	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	205.00	668.00	0.00	18.00	161,589.20
3	9108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	33.00	673.00	0.00	18.00	26,206.62
					Total Order Value . . .	**470,089.58**

Rupees : Four Lakh(s) Seventy Thousand Eighty Nine and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / Brand Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.62 sft

Payment Terms After delivery and process of bill

Tax Included

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, damage is in suppliers account above order is for C 403,405,705,706,804,805,B-402,504,803,1002 , purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For MDs APPROVAL
- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

9/8/21

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

1650

...ed tiles for flooring				
	MPPL		Site & Phase	May Flower Platinum
...	177901		Req. Date	07-08-2021
Material required before	10-08-2021		ID no.	68290
Prepared by:	K. Narender Reddy		Approved by (sign):	
Flat / Block no:	Towards C-403, C-405, C-705, C-706, C-804, C-805, B-402, B-504, B-803, B-1002 use purpose			
Type 1500 sft 3BHK Order Value:	3	Flats		
Type 1800 sft 3BHK Order Value:	5	Flats		
Type 2140 sft 3BHK Order Value:	2	Flats		

APPROVED 09 AUG 2021 20 JUL 2021

S No.	Item Description 79504	Units	Qty required forType 1 1500 Sft 3BHK flat	Qty required forType 1I 1500 Sft 3BHK flat	Qty required forType 1I1 1800 Sft 3BHK flat	Qty required forType 1V 2140 Sft 4BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles-Regal Beige 600 mm X 1200 mm	sft	1,100.0	900.0	1,700.0	1,800.0	5,500.0		5,500.0	356	
2	Vetrified Tiles - Urban Wood Natiural 200mm x 1200mm	sft	500.0	650.0	1,100.0	900.0	3,150.0	-	3,150.0	204	
3	Vetrified Tiles- Crema Marfil 600 mm X 1200 mm	sft	-	520.0	-	-	520.0	-	520.0	33	
	Total						9,170.0		9,170.0		

APPROVED BY
09 AUG 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. : 3733
	Date : 30/08/2021
Site: M.P.L	Vehicle No. : AP 3X3922
	P.O. / W.O. No. : 79504
	P.O. / W.O. Date : 09-8-2021

Sl. No.	PARTICULARS	Quantity
1	Regal Beige 600mm x 1200mm	60 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		60 Box's

INWARD
Inward No: 7365 Dt: 30/8/21
MRN No: 95718 Dt: 31/8/21
Received By: Sign: [illegible]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

GSTIN :

Received the above materials in good condition.

Received by : Ramulu

Date : 30/8/2021

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 73569
Date: 1/9
Sign: [illegible]

For **SUMMIT SALES LLP**

30/8/2021

Authorised Signatory