PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/9/21	Prepared by:	Deepa
PO/WO no.	79730	PO / WO Date.	17/8/21
Supplier Name	SSLLP	PO/WO amount	1,78,984/-
Firm/Company	modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	19113	2/9/21	178984/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,78,984/-

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	3734	30/8/21	95719	☑ 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:	1,78,984/-
Amount E – PO / WO value:	1,78,984/-
Amount F – Difference (A – E): GST-18%	—

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:	- final. Bill -

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		APPROVED BY 16 SEP 2021 SOHAM MODI MANAGING DIRECTOR			
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 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.	19113
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	02-09-2021
	PO No.	79730
	PO Date.	17-08-2021
	Req ID	68469
GSTIN : 36AABCM4761E1ZM	Req Date	16-08-2021
	Loc Req No	177922

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		86	465.28	40,014.08	18	7,202.52
2	9081 - Tiles - Utility floor or kitchen dado country		86	465.28	40,014.08	18	7,202.52
3	9086 - Tiles - Bathroom floor country caffee - 12 in X		154	465.28	71,653.12	18	12,897.56
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	151,681.28	27,302.60
	13,651.30	13,651.30	Total Invoice Amount	178,983.90	

Rupees : One Lakh(s) Seventy Eight Thousand Nine Hundred Eighty Three and Paise Ninty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 84015
Date: 3/9
Sign:

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

1/9/21

M/s Modi Properties Pvt. Ltd	DC No. 3734
	Date : 30/08/2021
Site: M.P.L	Vehicle No. : [illegible]
	P.O. / W.O. No. : V7-9730
	P.O. / W.O. Date : 17-08-2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosso 12" x 12"	86 Box's
2	Country Black Berry 12" x 12"	86 Box's
3	Country coffee 12" x 12"	154 Box's
4		
5		
6		
7		
8		
9	Issue	
10	102630	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		326 Box's

GSTIN :

Received the above materials in good condition.

Received by : Shravani

Date : 30/8/2021

Stamp:

For SUMMIT SALES LLP

30/8/2021

Authorised Signatory

 19-08-2021 10:08:43 AM

Purchase Order

79730
12.08.21 2:08:30

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	79730	177922
Doc Date	17-08-2021	
Quote No	Nil	
Quote Date	17-08-2021	
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	86.00	465.28	0.00	18.00	47,216.61
2	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	86.00	465.28	0.00	18.00	47,216.61
3	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	154.00	465.28	0.00	18.00	84,550.68
					Total Order Value . . .	**178,983.91**

Rupees : One Lakh(s) Seventy Eight Thousand Nine Hundred Eighty Three and Paise Ninty One Only.

Terms and Conditions :-

Specification /	All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 11.62 .
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	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 Part 2 east wing , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from GMR Mallapur

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

Name : ______________________

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

Name : ______________________

Date : __/__/____

Estimate/Draft PO

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	**Doc No**	79730	177922
	Doc Date	17-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-08-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO 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	86.00	465.28	0.00	18.00	47,216.61
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3	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	154.00	465.28	0.00	18.00	84,550.68
	Total Order Value . . .					**178,983.91**

Rupees : One Lakh(s) Seventy Eight Thousand Nine Hundred Eighty Three and Paise Ninty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 11.62 .
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 right to reject items not conforming to quality and specifications, above order is for Part 2 east wing , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from GMR Mallapur

17/8/21

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

APPROVED BY
21 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 : __/__/____

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Requisition Form - Utility Dado									
Company		MPPL		Site & Phase		May Flower Platinum			
Req. no.		177922		Req. Date		16-08-2021			
Material required before		20-08-2021				ID no.	68469		
Prepared by:		K.Narender Reddy		Approved by (sign):		Subba Reddy			
Flat / Block no:		Towards East wing use purpose-Part 2							
Type 1800 sft 3BHK Order Value:		10	Flats						
Type 1500 sft 3BHK Order Value:		10	Flats						

S No.	Item Description 19780	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	50.0	20	1,000.0	-	1,000.0	86	
2	Country Almond 12" X 12" flooring	Sft	-	20	-	-	-		
3	Black Berry 12" X 12" flooring	Sft	50.0	20	1,000.0	-	1,000.0	86	
4	Blanco White 12" X 12" dado	Sft	50.0	20	FALSE	-	-		
5	Country Pacific Blue 12" X 12" dado	Sft	-	20	-	-	-		
6	Country cafee 12" X 12" flooring	Sft	90.0	20	1,800.0	-	1,800.0	154	
	Total				3,800.0	-	3,800.0		

APPROVED
16 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
21 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 P.Ltd. Ltd

Site M.P.L

DC No. 3731
Date : 30/08/2021
Vehicle No. : By Hand
P.O. / W.O. No. : 079730
P.O. / W.O. Date : 17-08-2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosso 12" x12"	86 Box's
2	Country Black Berry 12" x12"	86 Box's
3	Country coffee 12"x12"	154 Box's
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		326 Box's

INWARD
Inward No: 7364 Dt: 30/8/21
MRN No: 95119 Dt: 31/8/21
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP
IN WARD
No: 73568
Date: 1/9
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Sravani

Date : 30/8/2021

Stamp:

For SUMMIT SALES LLP

30/8/2021
Authorised Signatory