(R) (M)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/11/21	Prepared by:	Bhagyashri.P
PO/WO no.	81781	PO / WO Date.	19/10/21
Supplier Name	Summit Sales LLP	PO/WO amount	1,79,357.64
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	20206	1/11/21	52,347.75
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			52,347.75

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	3985	23/10/2021	98256	☑ 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:	52,347.75
Amount E – PO / WO value:	179357.64
Amount F – Difference (A – E): GST-18%	1,27,009.89

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	15/11
Remarks: Part Delivery	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		(signature)					
Date		8/11					

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 **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Properties Private Limited,.	Invoice No.	20206
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	01-11-2021
	PO No.	81781
	PO Date.	19-10-2021
	Req ID	70312
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	12-10-2021
	Loc Req No	178093

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft	6802	650	68.25	44,362.50	18	7,985.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
IGST	CGST	SGST	Total Taxable Amount	44,362.50	7,985.24
	3,992.62	3,992.62	Total Invoice Amount	52,347.75	

Rupees : Fifty Two Thousand Three Hundred Fourty Seven and Paise Seventy Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 26299 Date: 1-11-21 Sign:

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: mallapur

DC No.	3985
Date	23/10/21
Vehicle No.	AP 36 X 3984
P.O. / W.O. No.	81781
P.O. / W.O. Date	19/10/21

Sl. No.	PARTICULARS	Quantity
1	Steel Grey 10'x 3' => 20 Nos	650 SFT
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		650 SFT
20		

GSTIN :

Received the above materials in good condition.

Received by : Ram
23/10/21

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 49244
Date: 1-11-21
Sign:

For SUMMIT SALES LLP

Meenakshi

Authorised Signatory

e-Way Bill

E-Way Bill No:	**1413 9592 0558**
E-Way Bill Date:	**01/11/2021 03:24 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**01/11/2021 03:24 PM [16Kms]**
Valid Until:	**02/11/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**mallapur,TELANGANA-500076**
Document No.	**20206**
Document Date	**01/11/2021**
Transaction Type:	**Regular**
Value of Goods	` 52347.75
HSN Code	**6802 - STEEL GREY**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP36X3984 & 20206 & 01/11/2021	CHERLAPALLY	01/11/2021 03:24 PM	36ACQFS2044C1Z7	-	-

141395920558

Purchase Order

81781
18.10.21 2:06:32

...9

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

...Details

...mmit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	81781	178093
	Doc Date	19-10-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	19-10-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8506 - Stone - granite - Sadarali Grey - 19mm - sft	1,220.00	66.15	0.00	18.00	95,229.54
2	8507 - Stone - granite - Steel Grey - 19mm - sft	650.00	68.25	0.00	18.00	52,347.75
3	8534 - Stone - granite - Tan Brown - 19mm - Sft	450.00	59.85	0.00	18.00	31,780.35
				Total Order Value . . .		**179,357.64**

Rupees : One Lakh(s) Seventy Nine Thousand Three Hundred Fifty Seven and Paise Sixty Four 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	Within 4days.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty 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 Tot lot landscaping flooring 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.

Part Delivery
Inv - 20206
Amt - 52,347.75
Date - 1/11/21.

Modi Properties Pvt.Ltd.
...horised Signatory
20/10/2021
...ne : ____

Name : ____

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

Date : _/_/__

Requisition Form

…Properties Pvt Ltd		Date:	12.10.2021
May Flower Platinum		Time:	15:33
		Req.No.	178093
…efore date:	18.10.2021	ID No.	70312

Description	Size	Quantity	Units	Inward No	Date
Sadarali White		1000	Sft		
Sadarali Grey		220	Sft		
Steel Grey		650	Sft		
Tan Brown		450	Sft		
Tandoor Blue 30mm Thick	2' X 2'	1600	Sft		
Macharla Chocolate 30mm Thick	2' X 2'	420	Sft		
				APPROVED BY	
21781	21786			18 OCT 2021	
				SOHAM MODI MANAGING DIRECTOR	

…emarks: Towards TOT-LOT Landscaping Flooring Material Purpose.

…epared By	R.Ashok	Approved by	S.V.Subba Reddy
…gn.& Date	12.10.2021	Sign. & Date	

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

For MDs APPROVAL

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

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: mallapur

DC No.	3985
Date	23/10/21
Vehicle No.	AP3X3984
P.O. / W.O. No.	81781
P.O. / W.O. Date	19/10/21

Sl. No.	PARTICULARS	Quantity
1	Steel Grey 10x3' => 20 Nos	650 SFT
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
2		
		650 SFT

INWARD

Inward No: 4829	Dt: 23/10/21
MRN No: 92556	Dt: 24/10/21
Received By:	Sign: [illegible]

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 24634 Date: 25-10-21 Sign: A

In[illegible] :

[illegible]ved the above materials in good condition.

[illegible]ived by : Ram

: 23/10/21

Stamp: [illegible]

For SUMMIT SALES LLP

Meenakshi

Authorised Signatory