

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>6/12/21</u>		Prepared by: <u>He da</u>	
PO/WO no. <u>81165</u>		PO / WO Date. <u>29/9/21</u>	
Supplier Name <u>Digital marketing</u>		PO/WO amount <u>10,45,90/-</u>	
Firm/Company <u>SSLP</u>		Project <u>SSLP (MKT)</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1			
2	<u>667</u>	<u>19/11/21</u>	<u>8,68,894/-</u>
3	<u>688</u>	<u>30/11/21</u>	<u>63,183/-</u>
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No.	DC. Date	MRN No.
1.	-	-	<u>99869</u>
2.	-	-	<u>99867</u>
3.			
			DC matches MRN ☐ Yes ☐ No
			☐ Yes ☐ No
			☐ 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:			
Amount E - PO / WO value:			
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. <u>5,22,900/-</u> ☐ No	
Payment - due date		<u>11/12/21</u>	
Remarks: <u>Part Bill</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date			
		MD APPROVED BY 08 DEC 2021 SCHAM MODI MANAGING DIRECTOR	

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/-

Original

DIGITAL MARKETING

PLOT NO45 TO 53 SURVEY NO 216 AND 217

CHAKRIPURAM KUSHAIGUDA KAPRA MUICIPALITY

KEESARA MANDAL

Telangana

GSTIN : 36AAKFD9292K1ZR

TAX INVOICE

Billing Address SUMMIT SALES LLP 5-4-187/384 2ND FLOOR MG ROAD SECUNDERABAD GSTIN : 36ACQFS2044C1Z7 Phone :						Shipping Address SUMMIT SALES LLP SUMMIT HOUSING LLP CHERLAPALLY BEHIND KINGSTON PG COLLEGE HYDERABAD Telangana GSTIN : 36ACQFS2044C1Z7 Phone :						Invoice No : 667 Date : 19-11-2021 Transporter: GJ25U5175 PO No DOC NO 81165 /169058 PO Date: DATE 29-9-2021 DC No: DC Date:			
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SNo	Description	HSN / SAC	Qty	Rate	Gross Amount	Discount	Taxable Value	CGST		SGST		IGST		Net Amount
								Rate	Amt	Rate	Amt	Rate	Amt	
1	BLANCO WHITE 300X300	69072300	900.00	428.36	385524.00		385524.00	9.00	34697.16	9.00	34697.16			454918.32
2	BLACK BERRY 300X300	69072100	819.00	428.36	350826.84		350826.84	9.00	31574.42	9.00	31574.42			413975.67

INWARD

Inward No: 807	Dt: 19/11/21
MRN No: 99869	Dt: 20/11/2021
Received By:	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy No. 82/V.	

Our Bank Details :	1,719.00	Gross Amount :	7,36,350.84
DIGITAL MARKETING		Discount Amount :	
BANK NAME: HDFC BANK LTD		Gross - Discount :	7,36,350.84
ACCOUNT NO: 50200007473682		Taxable Amount :	7,36,350.84
BRANCH: SAINAIKPURI		CGST :	66,271.58
HDFC0000126		SGST :	66,271.58
		IGST :	
		Invoice Amount :	8,68,894.00

Rupees : Eight Lakhs Sixty Eight Thousand Eight Hundred Ninety Four only.

Customer's Signature



DIGITAL MARKETING

PLOT NO45 TO 53 SURVEY NO 216 AND 217

CHAKRIPURAM KUSHAIGUDA KAPRA MUICIPALITY

KEESARA MANDAL

Telangana

GSTIN : 36AAKFD9292K1ZR

TAX INVOICE

Billing Address SUMMIT SALES LLP 5-A-187/384 2ND FLOOR MG ROAD SECUNDERABAD GSTIN : 36ACQFS2044C1Z7 Phone :	Shipping Address SUMMIT SALES LLP SUMMIT HOUSING LLP CHERLAPALLY BEHIND KINGSTON PG COLLEGE HYDERABAD Telangana GSTIN : 36ACQFS2044C1Z7 Phone :	Invoice No : 688 Date : 30-11-2021 Transporter: AP02TB1988 PO No PO Date: 8/165 DC No: DC Date:
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Sl No	Description	HSN / SAC	Qty	Rate	Gross Amount	Discount	Taxable Value	CGST		SGST		IGST		Net Amount
								Rate	Amt	Rate	Amt	Rate	Amt	
1	BLANCO WHITE BOX300	69072300	35.00	428.36	14992.60		14992.60	9.00	1349.33	9.00	1349.33			17691.27
2	BLACK BERRY BOX300	69072100	90.00	428.36	38552.40		38552.40	9.00	3469.72	9.00	3469.72			45491.83

Our Bank Details : 125.00

DIGITAL MARKETING

BANK NAME: HDFC BANK LTD

ACCOUNT NO: 50200007473682

BRANCH: CHAKRAIPURI

HDFC BANK LTD

Gross Amount : 53,545.00

Discount Amount :

Gross - Discount : 53,545.00

Taxable Amount : 53,545.00

CGST : 4,819.05

SGST : 4,819.05

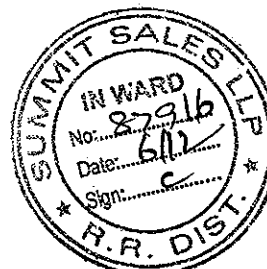
IGST :

Invoice Amount : 63,183.00

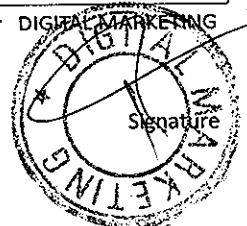
INWARD	
Inward No: 8083	Dt: 30/11/21
MRN No: 99864	Dt: 30/11/2021
Received By:	Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy.No. 82M	

Rupees Sixty Three Thousand One Hundred Eighty Three only.

Customer's Signature



for DIGITAL MARKETING



Purchase Order

Page(s) 1 Of 1

06-Oct-21 12:53:54 PM



81165

27-09-21 3:10:20

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Digital Marketing
Plot no-45-53, Bhagavan Colony, Near: Chakripuram X Roads, Nagaram
Main road, Hyderabad.

GSTIN 36AAKFB9292K1ZR

040-69992188

9885673235

Doc No	81165	169058
Doc Date	29-09-2021	
Quote No	Nil	
Quote Date	29-09-2021	
SupplyType	Supply	

Kind Attn : Praveen Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	1,000.00	458.00	0.00	18.00	540,440.00
2 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	1,000.00	428.36	0.00	18.00	505,464.80

Total Order Value . . . 1,045,904.80

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

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Country series Rs. 45 per sft including GST, Black berr Rs. 46.50/- Including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	50% Advance balance after delivery
Tax	GST included in the above prices
Delivery Date	To be delivered in 6 weeks
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 5,22,900-00, by cheque..... dated.....
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on delivery is suppliers cost, above order is for stock replaish, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices hall remain fixed (subject to change in the GST) for a period of 6 months.

667
19/11/21
8,68,894/-

688
30/11/21
63,183/-

= 9,32,077/-

Part Bill

For Summit Sales LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Digital Marketing

Requisition Form

1248

Name: SUMMIT SALES LLP		Date: 29-09-2021				
Base: SUMMIT HOUSING LLP		Time: 11:00PM				
Material required before date:		Req. No. 169058				
		ID No. 69789				
No	Description	Size	Quantity	Units	Inward No	Date
1	Black Berry-Glossy Matt Finish Spa Sries	12"x12"	1000	Box's		
2	Blanco White-Glossy Matt Finish Spa Sries	12"x12"	1000	Box's		

Remarks: For Replenishing Stock Purpose

Prepared By	Bhavani	✓
Sign. & Date	29-09-2021	
		Sign. & Date

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

APPROVED BY
30 SEP 2021
SOHAM MODI
MANAGING DIRECTOR