PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/1/22	Prepared by:	B NANDINI
PO/WO no.	81881	PO / WO Date.	20/10/21
Supplier Name	SSLLP	PO/WO amount	59,792.56/-
Firm/Company	MPL	Project	May flower platinum.
Sl. No.	Bill No.	Bill Date	Bill amount
1	21025	20/12/21	37,360.48/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,360.48/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3994	01/11/21	98736	☑ 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:	37,360.48/-
Amount E – PO / WO value:	59,792.56/-
Amount F – Difference (A – E): GST-18%	22,432.08

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	

Remarks: Po can be closed [illegible]

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	BN	[signature]					
Date	07/01/21	07 JAN 2022					

APPROVED 07 JAN 2022 B. PRABHAKAR SR. MANAGER PURCHASE

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		Invoice No.	21025
Modi Properties Private Limited,.		Invoice Date.	20-12-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad		PO No.	81881
		PO Date.	20-10-2021
		~~Req ID~~	~~70436~~
GSTIN : 36AABCM4761E1ZM	PAN AABCM4761E	Req Date	19-10-2021
		Loc Req No	178110

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft 8'3" x 2'3" - 08 nos	6802	148.5	68.25	10,135.12	18	1,824.32
2	8507 - Stone - granite - Steel Grey - 19mm - sft 5'6" x 2'3" - 22 nos	6802	272.25	68.25	18,581.06	18	3,344.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		420.75	7.00	2,945.25	18	530.14
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	31,661.43	5,699.06
	2,849.53	2,849.53	Total Invoice Amount	37,360.48	

Rupees : Thirty Seven Thousand Three Hundred Sixty and Paise Fourty Eight Only.

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 88677 Date: 20/12 Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 20-10-2021 15:20:10

Purchase Order

81881
19.10.21 5:27:33

py

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	**Doc No**	81881	178110
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-10-2021	
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	8506 - Stone - granite - Sadarali Grey - 19mm - sft *8'3" x 2'3" - 14 nos*	259.88	66.15	0.00	18.00	20,285.45
2	8507 - Stone - granite - Steel Grey - 19mm - sft *8'3" x 2'3" - 08 nos*	148.50	68.25	0.00	18.00	11,959.45
3	8507 - Stone - granite - Steel Grey - 19mm - sft *5'6" x 2'3" - 22 nos*	272.25	68.25	0.00	18.00	21,925.65
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	680.63	7.00	0.00	18.00	5,622.00
				Total Order Value . . .		**59,792.56**

Rupees : Fifty Nine Thousand Seven Hundred Ninty Two and Paise Fifty Six 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 Pedestrian entry 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 Bill

DC - 3994
Bill - 20408
Date - 13/11/21
Amt - 10,993.02/-

14/11

part bill :
bill No: 20690 → 1/12/21 → 22,432.06

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 02/10/2021

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

Name : ______

Date : __/__/____

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Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	19.10.2021
Site & Phase :	May Flower Platinum	Time:	12:50
Supplier		Req.No.	178110
Material required before date:	22.10.2021	ID No.	70436

No	Description	Size	Quantity	Units	Inward No	Date
1	Sadarali Grey	8'3" X 2'3"	14	No's		
2	Steel Grey	8'3" X 2'3"	8	No's		
3	Steel Grey	5'6" X 2'3"	22	No's		
4						
5						
6						
7	81881					
8						
9						
10						

Remarks: Towards Pedestrian Entry Flooring Material Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	19.10.2021	Sign. & Date	

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

210 25
20/12

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. 3994
	Date : 01/11/21
Site:	Vehicle No. : AP07TF3949
	P.O. / W.O. No. : 81881
	P.O. / W.O. Date : 20/10/21

Sl. No.	PARTICULARS	Quantity
1	Steel Grey 8'3"x2'3" = 08 Nos	148.50 sft
2	Steel Grey 5'6"x2'3" => 22 "	272.25 "
3	kali	420.75
4		
5		
6		
7		
8	SSLLP Pranad	
9		
10		
11		
12		
13.		
14	INWARD Inward No: 17900 Dt: 01/11/21	
15	MRN No: 98736 Dt:	
16	Received By: Sign:	
17	MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	
18		
19		420.75 sft
20		

GSTIN :

Received the above materials in good condition.

Received by : Jitendar

Date : 01/11/21

Stamp: Jitendar

SUMMIT SALES LLP R.R. DIST. IN WARD No: 76992 Date: 7/61 Sign:

For SUMMIT SALES LLP

Authorised Signatory