PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/01/22	Prepared by:	B.NANDINI
PO/WO no.	82871	PO / WO Date.	23/11/21
Supplier Name	SSLLP	PO/WO amount	1,00,221.88/-
Firm/Company	MPL	Project	May flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	21134	23/12/21	25,321.55/-
2	21003	17/12/21	11691.64/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,013.19/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	4115	27/11/21	99772	☑ Yes ☐ No
2.	4125	9/12/21	100463	☑ 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:	37,013.19/-
Amount E – PO / WO value:	1,00,221.88/-
Amount F – Difference (A – E): GST-18%	63,208.69/-

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	10/01/2022

Remarks: part material to be received amount difference can be Considered

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	BG	APPROVED					
Date	07/01/22	07 JAN 2022					

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 DC's 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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	21134
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	23-12-2021
	PO No.	82871
	PO Date.	23-11-2021
	Req ID	71342
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	19-11-2021
	Loc Req No	178182

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		616.25	19.95	12,294.19	18	2,212.94
	Tanbrown - 87" x 0.9" - 85 nos						
2	8500 - Stone - granite - Beading - NA - rft		180	19.95	3,591.00	18	646.38
	Tanbrown - 72" x 0.9" - 30 nos						
3	6189 - Miscellaneous - Hamali Charges - NA - Per		796.25	7.00	5,573.75	18	1,003.28
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IGST	CGST	SGST				
			Total Taxable Amount	21,458.94		3,862.60
	1,931.30	1,931.30	Total Invoice Amount	25,321.55		

Rupees : Twenty Five Thousand Three Hundred Twenty One and Paise Fifty Five Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88865 Date: 23/12 Sign: L

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#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.	21003
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	17-12-2021
	PO No.	82871
	PO Date.	23-11-2021
	Req ID	71342
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	19-11-2021
	Loc Req No	178182

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		367.65	19.95	7,334.62	18	1,320.24
	Tanbrown - 98" x 0.9" - 45 nos						
2	6189 - Miscellaneous - Hamali Charges - NA - Per		367.65	7.00	2,573.55	18	463.24
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INWARD
Inward No: 18156 Dt: 9/12/21
MRN No: 100463 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

IGST	CGST	SGST	Total Taxable Amount	9,908.17	1,783.48
	891.74	891.74	Total Invoice Amount	11,691.64	

Rupees : Eleven Thousand Six Hundred Ninty One and Paise Sixty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 88554 Date: 16/12 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

82871
23.11.21 11:48:24

 23-11-2021 11:56:31

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**	82871	178182
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-11-2021	
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	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 98" x 0.9" - 45 nos*	367.65	19.95	0.00	18.00	8,654.85
2	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 87" x 0.9" - 85 nos*	616.25	19.95	0.00	18.00	14,507.14
3	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 72" x 0.9" - 30 nos*	180.00	19.95	0.00	18.00	4,237.38
4	8534 - Stone - granite - Tan Brown - 19mm - Sft *101" x 26" - 40 nos*	730.86	59.85	0.00	18.00	51,615.53
5	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 86" x 0.9" - 16 nos*	114.72	19.95	0.00	18.00	2,700.62
6	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 72" x 0.9" - 10 nos*	60.00	19.95	0.00	18.00	1,412.46
7	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	2,069.48	7.00	0.00	18.00	17,093.90
					Total Order Value . . .	**100,221.88**

Rupees : One Lakh(s) Two Hundred Twenty One and Paise Eighty Eight Only.

Terms and Conditions :-

Part-bill

Inv - 21003 - 17/12/21 - 11,691

Inv - 21134 - 23/12/21 - 25321

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
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 C block flats, A block kitchen and CH main door cladding purpose. Cutting charges included in above rates.
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.

BN

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

26/11/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#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.	21134
Modi Properties Private Limited,.	Invoice Date.	23-12-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	82871
	PO Date.	23-11-2021
	Req ID	71342
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	19-11-2021
	Loc Req No	178182

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		616.25	19.95	12,294.19	18	2,212.94
	Tanbrown - 87" x 0.9" - 85 nos						
2	8500 - Stone - granite - Beading - NA - rft		180	19.95	3,591.00	18	646.38
	Tanbrown - 72" x 0.9" - 30 nos						
3	6189 - Miscellaneous - Hamali Charges - NA - Per		796.25	7.00	5,573.75	18	1,003.28
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15							

IGST	CGST	SGST	Total Taxable Amount	21,458.94		3,862.60
	1,931.30	1,931.30	Total Invoice Amount	25,321.55		

Rupees : Twenty Five Thousand Three Hundred Twenty One and Paise Fifty Five Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88868 Date: 23/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

1447

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	19.11.2021
Site & Phase :	May Flower Platinum	Time:	11:45
Supplier		Req.No.	178182
Material required before date:	23.11.2021	ID No.	71342

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan brown	9''x98''	45	No's		
2	Tan brown	9''x87''	85	No's		
3	Tan brown	9''x72''	30	No's		
4	Tan brown 2.17 x 8.42	26''x101''	40	No's		
5	Tan brown	9''x86''	16	No's		
6	Tan brown	9''x72''	10	No's		
7						
8						
9	82871					
10						
11						

Remarks: Towards C block flats,A block kitchen and club house main door cladding use purpose Purpose.

Prepared By	N.subhash	Approved by	S.V.Subba Reddy
Sign.& Date	19.11.2021	Sign. & Date	

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

APPROVED

26 NOV 2021

MINISH PARIKH
MANAGER PROCUREMENT

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. (Mallapur)	DC No. 4125
	Date : 9/12/21
Site:	Vehicle No. : AP36X3984
	P.O. / W.O. No. : 8287
	P.O. / W.O. Date : 23/11/21

Sl. No.	PARTICULARS	Quantity
1	Tar brown beading 98" x 0.9" = 45 (nos)	367.65 Rft
2		
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INWARD
Inward No: 856 Dt: 9/12/21
MRN No: 100463 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

GSTIN :

Received the above materials in good condition.

Received by :

Date : 9/12/21

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 76098 Date: 11/12 Sign:

For SUMMIT SALES LLP

Authorised Signatory

Authorised Signatory

For Summit Sales LLP

Name :

Name :

Date : __/__/____

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:

DC No. : 4115

Date : 27/11/21

Vehicle No. : AP36X 3984

P.O. / W.O. No. : 82871

P.O. / W.O. Date : 23|

Sl. No.	PARTICULARS	Quantity
1	Tan Brown granite beading 87" x 09" => 85 Nos	616.25 RFT
2	Tan Brown granite beading 72" x 09" => 30 "	180 "
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16	INWARD	
17	Inward No 18067 Dt: 27/11/21	
18	MRN No: 99772 Dt: 28/11/21	
19	Received By: Sign: 11.13 am	796.25 RFT
20	MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95703 Date: 4/12 Sign: ✓

GSTIN :

Received the above materials in good condition.

Received by : mahesh

Date : 27/11/21

Stamp: P. Mahesh

For **SUMMIT SALES LLP**

Authorised Signatory