

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>05/01/2022</u>		Prepared by: <u>BNANDINI</u>	
PO/WO no. <u>79504</u>		PO / WO Date. <u>09/08/21</u>	
Supplier Name <u>Summit Sales Pvt Ltd</u>		PO/WO amount <u>470089.58/-</u>	
Firm/Company <u>MPL</u>		Project <u>May flower platinum</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>21077</u>	<u>22/12/21</u>	<u>89071.12</u>
2	<u>20952</u>	<u>15/12/21</u>	<u>26206.62</u>
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>1,15,277.74/-</u>
Sl. No.	DC No	DC Date	MRN No. DC matches MRN
1.	<u>4165</u>	<u>16/12/21</u>	<u>100732</u> ☒ Yes ☐ No
2.	<u>4078</u>	<u>18/12/21</u>	<u>99376</u> ☒ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			<u>—</u>
Amount C –Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>1,15,277.74/-</u>
Amount E – PO / WO value:			<u>4,70,089.58/-</u>
Amount F – Difference (A – E): GST-18%			<u>3,54,811.84/-</u>
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		<u>10/01/2022.</u>	
Remarks: <u>Part material bill to be sent amount difference can be considered.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>05/01/22</u>		

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/-

Summit Sales LLP**ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

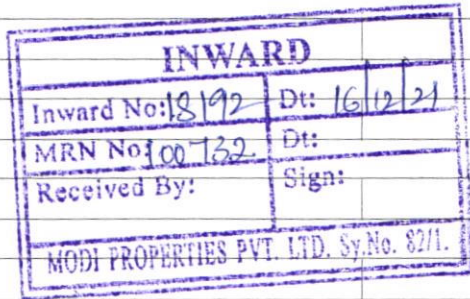
Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	21077
Modi Properties Private Limited.,				Invoice Date.	22-12-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad				PO No.	79504
				PO Date.	09-08-2021
				Req ID	68290
				Req Date	07-08-2021
				Loc Req No	177901
GSTIN : 36AABCM4761E1ZM				PAN AABCM4761E	

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9104 - Tiles - Urbanwood natural - 200mm x		113	668.00	75,484.00	18	13,587.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							



Inward No :- 18192
 Date :- 16/12/21
 MRN No :- 100732

BKJ
 04/01

IGST	CGST	SGST	Total Taxable Amount	75,484.00	13,587.12
	6,793.56	6,793.56	Total Invoice Amount	89,071.12	

Rupees : Eighty Nine Thousand Seventy One and Paise Twelve Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

e-Way Bill



E-Way Bill No: 1514 1496 6494
E-Way Bill Date: 22/12/2021 12:23 PM
Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From: 22/12/2021 12:23 PM [16Kms]
Valid Until: 23/12/2021

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 hyd, TELANGANA-500076
Document No. 21077
Document Date 22/12/2021
Transaction Type: Regular
Value of Goods ₹ 89071.12
HSN Code 6907 - URBAN WOOD NATURAL
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	AP24AA4763 & 21077 & 22/12/2021	CHERLAPALLY	22/12/2021 12:23 PM	36ACQFS2044C1Z7	-	-



151414966494

INWARD	
Inward No: 18192	Dt: 6/12/21
MRN No: 100732	Dt:
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Summit Sales LLP

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

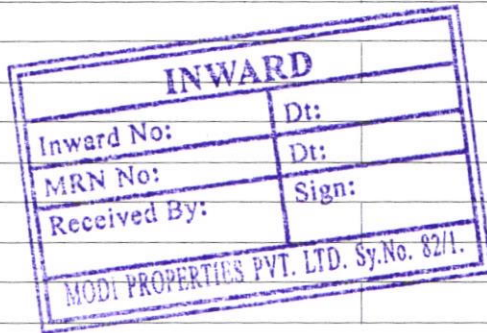
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	20952		
Modi Properties Private Limited.,				Invoice Date.	15-12-2021		
Sy No. 82/1, Mallapur, Nacharam, Hyderabad				PO No.	79504		
				PO Date.	09-08-2021		
				Req ID	68290		
				Req Date	07-08-2021		
				Loc Req No	177901		
GSTIN : 36AABCM4761E1ZM				PAN AABCM4761E			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9108 - Tiles - Crema Marfil - 600mm x 1200mm -		33	673.00	22,209.00	18	3,997.62
2							
3							
4							
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6							
7							
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9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		22,209.00		3,997.62
	1,998.81	1,998.81	Total Invoice Amount		26,206.62		
Rupees : Twenty Six Thousand Two Hundred Six and Paise Sixty Two Only.							



Inw No:- 18003
 Date :- 18/12/21
 MRN No:- 99376

BAGP
 04/01

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

10-Aug-21 3:22:22 PM



79504

10.08.21 11:15:44

Company : **Modi Properties Pvt.Ltd.**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AABCM4761E1ZM

Order Details

Modi Sales LLP

87/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

N 36ACQFS2044C1Z7

6335551

9618244433

Doc No 79504 177901

Doc Date 09-08-2021

Quote No Nil

Quote Date 09-08-2021

SupplyType Supply

Attn : Hamendra, Prabhakar

Place Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	356.00	672.00	0.00	18.00	282,293.76
104 - Tiles - Urbanwood natural = 200mm x 1200mm - Boxes	205.00	668.00	0.00	18.00	161,589.20
108 - Tiles - Crema Marfil - 600mm x 1200mm - Boxes	33.00	673.00	0.00	18.00	26,206.62
Total Order Value ...					470,089.58

Words : Four Lakh(s) Seventy Thousand Eighty Nine and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / Brand Brand will be Isperia- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage area is 4'x2'- 15.42 and 1'x1'- 11.62 sft

Payment Terms After delivery and process of bill

Included

Delivery Date With in a day

Delivery Location May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Penalty 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, damage is in suppliers account above order is for C 403,405,705,706,804,805,B-402,504,803,1002 , purpose

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil

part bill

Bill no 8 - 19001 dt: 25/8 Amount 63,436.80

Bill no 19106 dt: 2/9 @ 47,578/-

Part bill - 21077 - 22/12/21 - 89071.12/-

- 20952 - 15/12/21 - 26,206.6/-

Requisition Form - Vetrified tiles for flooring										
Company	MPPL					Site & Phase	May Flower Platinum			
Req. no.	177901					Req. Date	07-08-2021			
Material required before	10-08-2021					ID no.	68290			
Prepared by:	K. Narendar Reddy					Approved by (sign):				
Flat / Block no:	Towards C-403, C-405, C-705, C-706, C-804, C-808, B-402, B-504, B-803, B-1002 use purpose									
Type 1500 sft 3BHK Order Value:	3 Flats									
Type 1800 sft 3BHK Order Value:	5 Flats									
Type 2140 sft 3BHK Order Value:	2 Flats									
S No.	Item Description	Units	Qty required forType I 1500 Sft 3BHK flat	Qty required forType II 1500 Sft 3BHK flat	Qty required forType III 1800 Sft 3BHK flat	Qty required forType IV 2140 Sft 4BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
1	Vetrified Tiles-Regal Beige 600 mm X 1200 mm	sft	1,100.0	900.0	1,700.0	1,800.0	5,500.0	✓	5,500.0	336
2	Vetrified Tiles - Urban Wood Natural 200mm x 1200mm	sft	500.0	650.0	1,100.0	900.0	3,150.0	-	3,150.0	203
3	Vetrified Tiles- Crema Marfil 600 mm X 1200 mm	sft	-	520.0	-	-	520.0	-	520.0	33
Total							9,170.0		9,170.0	

APPROVED BY
09 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 Pvt Ltd

DC No.

4078

Date

18/11/2024

Site:

M.P.L

Vehicle No.

AP 29 AA 4963

P.O. / W.O. No.

79504

P.O. / W.O. Date:

9-08-2024

Sl.
No.

PARTICULARS

Quantity

1

Crema Marfil 600mm X 1200mm

33 Box

2

3

4

5

6

7

8

9

issue @
106524

10

11

12

13

14

15

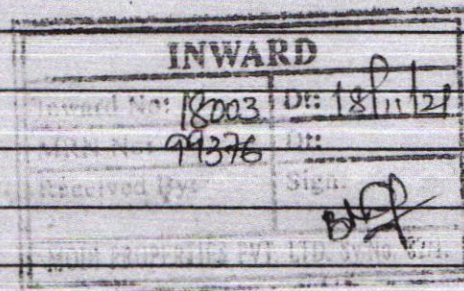
16

17

18

19

20



33 Box

GSTIN :

Received the above materials in good condition.

Received by : Ramesh

Stamp:

Date : 18/11/2024.

Ramesh

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

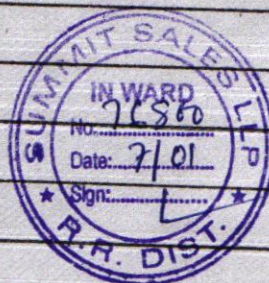
Tel : 040 - 6633 5551

M/s <u>Madi Propalies Pvt Ltd</u>	DC No. <u>4165</u>
Site: <u>M.P.L</u>	Date: <u>16/12/2021</u>
	Vehicle No. <u>AP24AA4763</u>
	P.O. / W.O. No. <u>29504</u>
	P.O. / W.O. Date: <u>09-08-2021</u>

Sl. No.	PARTICULARS	Quantity
1	Unsanwood Natural 200mm x 1700mm	113 Bays
2		
3		
4		
5		
6		
7		
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9		
10		
11		
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14		
15		
16		
17		
18		
19		
20		

Issue @
107380

INWARD	
Inward No: 18192	Dt: 16/12/21
MRN No: 100732	Dt:
Sign:	Sign:
	Sign:
	Sign:



113 Bays

GSTIN :

Received the above materials in good condition.

Received by : B. Nandini

Stamp:

Date: 16/12/2021

B. Nandini
16/12/21

For SUMMIT SALES LLP

[Signature]
16/12/21

Authorised Signatory