PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/1/22	Prepared by	Prabhakar	Serial no.	1466
Supplier name	Digital Marketing			HO inward no.	
Firm/Company	BSLLP	Project	BSLLP	HO received date	
PO/WO date	29/9/21	PO/WO No.	81155	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	751	23/12/21	4,80,578-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,80,578-00
Proof of delivery by way of ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	101131	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits : Excess Billing	67,814-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,12,764-00
Amount E – PO / WO value:	4,12,764-00
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	24/1/22

Remarks: Excess Billing to be deducted the amount of Rs: 67,814/-.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		19 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

B. PRABHAKAR
Sr. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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	Shipping Address	
SUMMIT SALES LLP 5-4-187/384 2ND FLOOR MG ROAD SECUNDERABAD GSTIN : 36ACQFS2044C1Z7 Phone :	SUMMIT SALES LLP SUMMIT HOUSING LLP CHERLAPALLY BEHIND KINGSTON PG COLLEGE HYDERABAD Telangana GSTIN : 36ACQFS2044C1Z7 Phone :	Invoice No : 751 Date : 23-12-2021 Transporter: GJ11VV9931 PO No 81155 PO Date: DC No: DC Date:

SNo	Description	HSN / SAC	Qty	Rate	Gross Amount	Discount	Taxable Value	CGST Rate	CGST Amt	SGST Rate	SGST Amt	IGST Rate	IGST Amt	Net Amount
1	BIBILOS 600X600	69072100	750.00	640.77	480577.50		407269.07	9.00	36654.22	9.00	36654.22			480577.50
			750.00											

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6937 Dt. 24/12/2021
MRN No 101131

Our Bank Details :
DIGITAL MARKETING
BANK NAME: HDFC BANK LTD
ACCOUNT NO: 50200007473682
BRANCH: SAINAIKPURI
HDFC0000126

SUMMIT SALES LLP R.R. DIST.
INWARD No. 89156 Date 3/01/22

Gross Amount :	4,80,577.50
Discount Amount :	
Gross - Discount :	4,80,577.50
Taxable Amount :	4,07,269.07
CGST :	36,654.22
SGST :	36,654.22
IGST :	
Invoice Amount :	4,80,578.00

Rupees : Four Lakhs Eighty Thousand Five Hundred Seventy Eight only.

for DIGITAL MARKETING

Signature

Customer's Signature

e-Way Bill

E-Way Bill No:	**1314 1566 8858**
E-Way Bill Date:	**23/12/2021 06:34 PM**
Generated By:	**36AAK FD929 2K1ZR - M/S DIGITAL MARKETING**
Valid From:	**23/12/2021 06:34 PM [22Kms]**
Valid Until:	**24/12/2021**

Part - A

GSTIN of Supplier	**36AAKFD9292K1ZR,M/S DIGITAL MARKETING**
Place of Dispatch	**,TELANGANA-500012**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**HYDERABAD,TELANGANA-500051**
Document No.	**751**
Document Date	**23/12/2021**
Transaction Type:	**Regular**
Value of Goods	` 480577.5
HSN Code	**6907 - PREMIUM**
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	GJ11VV9931		23/12/2021 06:34 PM	36AAKFD9292K1ZR	-	-

131415668858

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6937 Dt. 24/12/21
MRN No 10131 Dt. 24/12/2021
Received By.... Sign....

Purchase Order

81155
27.09.21 3:10:20

 06-Oct-21 11:47:53 AM

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	**Doc No**	81155	169059
Plot no-45-53, Bhagavan Colony,Near: Chakripuram X Roads, Nagaram Main road, Hyderabad.	**Doc Date**	29-09-2021	
	Quote No	Nil	
GSTIN 36AAKFB9292K1ZR	**Quote Date**	29-09-2021	
040-69992188 9885673235	**SupplyType**	Supply	

Kind Attn : Praveen Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	750.00	466.40	0.00	18.00	412,764.00
				Total Order Value . . .		**412,764.00**

Rupees : Four Lakh(s) Twelve Thousand Seven Hundred Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 35.50 including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 2,06,000-00, by cheque......................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for Stock replanish, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Digital Marketing***

Name : ____________

Date : __/__/____

MEMO

Pun

DATE & FROM:	TO & REMARKS.
Prabhakar	Soham Sir,
14/01	the attached is the Bill of
	Digital marketing at the time
	of issue, the rate was 35.50
	increased price, at the time of
	delivery the price increased to
	41.34 now the supplier asking
	to give us the rate in increased
	price excess of Rs: 67,814/-
	Kindly advice.

MEMO

DATE & FROM:	TO & REMARKS.
Babbaks	Soham Sir,
4/10	Nitco has suggested anoth
	Supplier for tiles. Our
	Old Supplier Digital Marketing'
	there should be No delivery
	issues to us so Nito
	Suggested to Split the Order
	in Between 2 Suppliers
	Bathstore & Digital Marketing.
	with Same pricing and terms:
	Kindly approve the Same!
	Old Request for Payment
	which was Send to karanya
	has been Cancelled request
	Sent through email (attached)
Note:-	Black Berry Price increased by
	Rs: 1.50 per sqft. Kindly Note.
	APPROVED BY
	06 OCT 2021
	SOHAM MODI MANAGING DIRECTOR

Purchase Order

 04-Oct-21 12:25:45 PM Original / Office Copy / Purchase Div.Copy

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	**Doc No**	81155 169059
Plot no-45-53, Bhagavan Colony,Near: Chakripuram X Roads, Nagaram Main road, Hyderabad.	**Doc Date**	29-09-2021
	Quote No	Nil
GSTIN 36AAKFB9292K1ZR	**Quote Date**	29-09-2021
040-69992188 9885673235	**SupplyType**	Supply

Kind Attn : Praveen Patel

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	750.00	466.40	0.00	18.00	412,764.00
				Total Order Value . . .		**412,764.00**

Rupees : Four Lakh(s) Twelve Thousand Seven Hundred Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 35.50 including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 2,06,000-00, by cheque......................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for Stock replanish, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

APPROVED BY
06 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Summit Sales LLP*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Digital Marketing*
Name :

Date : __/__/____

1248

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	29-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169059
Material required before date:		ID No.	69790

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Vitrified Tiles 8115	2'x2'	750	Box's		

Remarks:For Replenishing Stock Purpose			
Prepared By	Bhavani		APPROVED BY 30 SEP 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	29-09-2021	Sign. & Date	

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

Purchase Order

 29-Sep-21 3:17:17 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Bath Store	**Doc No**	81155	169059
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	29-09-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	29-09-2021	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	750.00	466.40	0.00	18.00	412,764.00
				Total Order Value . . .		**412,764.00**

Rupees : Four Lakh(s) Twelve Thousand Seven Hundred Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 35.50 including GST
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 2,06,000-00, by cheque......................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for Stock replanish, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

APPROVED BY
30 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

For *Summit Sales LLP*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For *Bath Store*
Name : ____________

Date : __/__/____

Cancell the payment request of Bathstores

From: Prabhakar P (prabhakar@modiproperties.com)

To: lavanya@modiproperties.com

Cc: sambasivarao@modiproperties.com

Date: Monday, October 4, 2021, 01:05 PM GMT+5:30

Mrs. Lavanya,

Kindly cancel the request for payment which was issued on Bathstores for SSLLP bearing PO numbers 81165,81155 we are taking approval for a new supplier from MD after approval I will send you another request for payment.

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.