

PURCHASE DIVISION
Advice for approval for credit to supplier

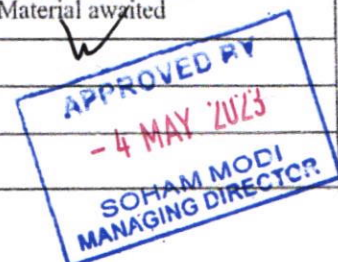
Date: 04/05/23		Prepared by: V. RAVI		Serial no. 16432	
Supplier name: S.S.L.L.P				HO inward no.	
Firm/Company: MRGV		Project: BRGV.		HO received date	
PO/WO date: 29.12.22		PO/WO No. 956W		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	28082	06/01/23	261,745.43	☒ Yes ☐ No	
2.			/	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				261,745.43	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	115960		Proof of delivery matches MRN	☒ 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:				261,745.43	
Amount E – PO / WO value:				335,633.02	
Amount F – Difference (A – E):				73,887.57	
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		05/05/23.			
Remarks: Find bill & close this PO (Balance material not required @ site)					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		<i>[Signature]</i>			
Date		04/5/23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.



Form for closure of purchase order

PO no.:	95600	PO date:	29/12/2022	Req. no.:	95301	Advice Scan ID	
Barcoded PO available	☒ Y/ ☐ N	Invoice original available	☒ Y/ ☐ N	Copy available	☐ Y/ ☐ N	POD available	☒ Y/ ☐ N
Data required from site/engineers:							
MRN nos. related to PO	115960, 118035						
☒ Part material received.	☐ Full material received.			☐ Material not received.			
☐ Close PO - Balance material will be re-ordered by new requisition.							
☒ Cancel PO. Material not required.	☐ Cancel PO. Material will be re-ordered by new requisition						
☐ Keep PO open. Material required.	☐ Keep PO open. Work under progress.						
Remarks by engineer: We received part material, close PO, material not required							
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs, proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.							
Prepared by:	Teerana		Sign:	[Signature]		Date:	15/04/2023
Data required from accounts:							
☐	Checked with E&D for receipt of bills.						
☐ Bills not received against this PO.	☒ Part bill received against this PO.		☐ All bills received against this PO.				
☐ Advance paid against this PO	Amount paid:		Date of payment:				
Details of part bill received:							
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier			
1.	d-b-29163	6-3-23	36,123	Yes/-			
2.							
3.							
Remarks by Accountants:							
Prepared by:	MOIN		Sign:	[Signature]		Date:	3-3-23
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.							
Prepared by:			Sign:			Date:	
Remarks by Ravi + details of bills to be approved:							
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.			
1.	28082	06/01/23	261,745.43	115960.			
2.							
3.							
Remarks: Balance Invoice (enclosed) Need MD's approval.							
Prepared by:	Ravi		Sign:	[Signature]		Date:	03/05/23.
Advice by MD - action to be taken.							
☐	☒ Get certified bill from supplier (not original).						
☒	☒ Prepare bill in SSLLP for material supplied.						
☒	Thereafter, prepare advice for credit to supplier and send to Soham for processing.						
☒	Close PO			☐ Keep PO open. Material awaited			
☐	Accounts to be reconciled with supplier. Get supplier's ledger.						
Remarks:							
Approved by:	Soham		Sign:			Date:	



Purchase Order

(5) 1 Of 2

14-04-2023 16:26:42

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	95600	95301
Doc Date	29-12-2022	
Quote No	nil	
Quote Date	29-12-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm 148-boxes	111.00	294.66	0.00	18.00	38,594.57
2 458000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT - 250X375mm - sqm 222-boxes	167.00	294.66	0.00	18.00	58,065.70
3 396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm 40-boxes	30.00	294.66	0.00	18.00	10,430.96
4 728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm 56-boxes	61.00	427.00	0.00	18.00	30,735.46
5 142800 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm 93-boxes	70.00	294.66	0.00	18.00	24,338.92
6 933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm 224-boxes	168.00	294.66	0.00	18.00	58,413.40
7 584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm 40-boxes	30.00	294.66	0.00	18.00	10,430.96
8 127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm 56-boxes	61.00	427.00	0.00	18.00	30,735.46
9 693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm 115-boxes	125.00	347.87	0.00	18.00	51,310.83
10 293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm 50-boxes	55.00	347.87	0.00	18.00	22,576.76

Total Order Value . . . 335,633.02

Rupees : Three Lakh(s) Thirty Five Thousand Six Hundred Thirty Three and Paise Two Only.

Terms and Conditions :-

Specification / All items shall be of Nitco & Ispira brand/company

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Bloomdale Residency at Genome Valley

Murharipalli, survey no-31& 32

Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Nil

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

DELIVERY CHALLAN

SUMMIT SALES LLP

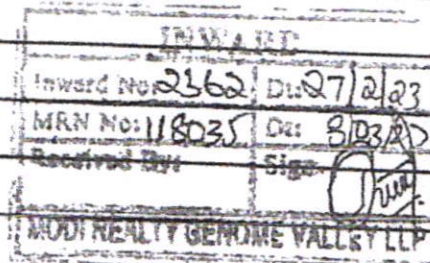
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty Canore
Valley clp
 Site: B R A V

DC No. : 5382
 Date : 27/02/2023
 Vehicle No. : TS00VA 0143
 P.O. / W.O. No. : 95600
 P.O. / W.O. Date : 29/12/2023

Sl. No.	PARTICULARS	Quantity
1	Blanco white 200mm x 300mm (50 Bary)	55 Sgm
2	Black Betty 300mm x 300mm (30 Bary)	33 Sgm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



GSTIN :

Received the above materials in good condition.

Received by: [Signature]

Stamp:

Date: 27/02/2023[Signature]

For SUMMIT SALES LLP

[Signature]

Authorised Signatory

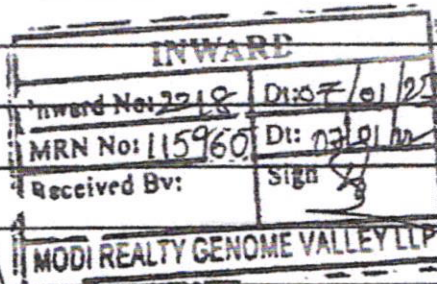
DELIVERY CHALLAN
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Genome Valley LLP
Site: B.R.A.V.

DC No. : 5285
Date : 06/01/2023
Vehicle No. : AP24V3012
P.O. / W.O. No. : 95600
P.O. / W.O. Date : 29/12/2023

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle DK (148 Boxes)	111 Bgm
2	✓ Ultra Sprinkle LT (222 ")	167 ✓
3	✓ Ultra Sprinkle HL (40 ")	30 ✓
4	Malaysia off white (56 ")	61 ✓
5	✓ Lava DK (93 ")	70 ✓
6	Lava LT (224 ")	168 ✓
7	✓ Lava HL (40 ")	30 ✓
8	✓ Malaysia Beige (56 ") ✓	61 ✓
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



GSTIN :

Received the above materials in good condition.

Received by: [Signature]

Stamp:

Date: 06/01/2022.

[Signature]

For SUMMIT SALES LLP

[Signature]

Authorised Signatory

Purchase Order

Page(s) 1 Of 2

29-12-2022 17:06:19



95600

27.12.22 3:28:17

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	95600	95301
Doc Date	29-12-2022	
Quote No	nil	
Quote Date	29-12-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm 148-boxes	111.00	294.66	0.00	18.00	38,594.57
2 458000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT - 250X375mm - sqm 222-boxes	167.00	294.66	0.00	18.00	58,065.70
3 396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm 40-boxes	30.00	294.66	0.00	18.00	10,430.96
4 728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm 56-boxes	61.00	427.00	0.00	18.00	30,735.46
5 142800 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm 93-boxes	70.00	294.66	0.00	18.00	24,338.92
6 933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm 224-boxes	168.00	294.66	0.00	18.00	58,413.40
7 584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm 40-boxes	30.00	294.66	0.00	18.00	10,430.96
8 127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm 56-boxes	61.00	427.00	0.00	18.00	30,735.46
9 693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm 115-boxes	125.00	347.87	0.00	18.00	51,310.83
10 293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm 50-boxes	55.00	347.87	0.00	18.00	22,576.76

PART DELIVERY DETAILS

Total Order Value ... 335,633.02

Rupees : Three Lakh(s), Thirty Five Thousand Six Hundred Thirty Three and Paise Two Only.

1	28082	6/01/23	261,745.43
2	29163	6/3/2023	36,123.1
3			
4			
5			

Delivery Location Bloomdale Residency at Genome Valley
Murharipalli,servey no-31& 32
Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Nil

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :

APPROVED BY
30 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ ... SSSLLP stock
- ☐ ...

Delivered
7/4/23
Bill - 28082 - Sum Id - 128794
29163 - 13240

Purchase Order

Page(s) 2 Of 2

29-12-2022 17:06:19

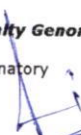
Original / Office Copy / Purchase Div.Copy

Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for bathroom and utility tiles part-2 purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	original invoice + copy of proof of delivery is required to process invoice for payment .DO NOT send original invoice to site . original invoice must be sent to HO office or purchase site office, proof of delivery/DC can be sent by email.

For **Modi Realty Genome Valley LLP**

Authorised Signatory

Name :


30/12/2022

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : _/_/_

Requisition Form									
Company Name:		MRGV		Date:		29-12-2022			
Site & Phase:		BRGV		Time:		10:08			
Unit No./Block No.		104 TO 519		Req. No.		95301			
Supplier:				ID No.		30-12-2022			
Material required before date:				Qty required		Qty available at site		Order Qty Inward No Inward Date	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	TILE8901-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle DK -250X375mm-Sqm	111	15	96					
2	TILE6936-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle LT -250X375mm-Sqm	167	50	117					
3	TILE6875-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle HL -250X375mm-Sqm	30	0	30					
4	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	61	0	61					
5	TILE3967-Tiles-Wall Tiles-Metal-Nitco Luna DK-250X375mm-Sqm	70	70	0					
6	TILE3139-Tiles-Wall Tiles-Metal-Nitco Luna LT -250X375mm-Sqm	168	40	128					
7	TILE4580-Tiles-Wall Tiles-Metal-Nitco Luna HL -250X375mm-Sqm	30	7	23					
8	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	61	10	51					
9	TILE3748-Tiles-Wall & Floor Tiles-Ceramic-Nitco Blanco White -300X300mm-Sqm	125	0	125					
10	TILE1428-Tiles-Wall & Floor Tiles-Metal-Nitco Black Berry-300X300mm-Sqm	55	0	55					
Remarks:		For bathroom and utility tiles, PART 2							
Prepared By:		Engineer		Project Manager		SARWAR		MD	
Approved By:		SARWAR		Purchase		APPROVED			
Sign & Date:				30 DEC 2022					
				MINISH PARTKH		MANAGER PROCUREMENT			

TAX INVOICE

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

1 of 1

Customer Details

Modi Realty Genome Valley LLP

Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401

GSTIN: 36ABFFM3063P1ZU

PAN ABFFM3063P

Invoice No. DB - 28082

Invoice Date. 06-01-2023

PO No. 95600

PO Date. 29-12-2022

Req ID 82963

Req Date 29-12-2022

Loc Req No 95301

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 576000 - TLWL-Tiles - Wall 148-boxes	69072300	111	294.66	32,707.26	18	5,887.32
2 458000 - TLWL-Tiles - Wall 222-boxes	69072300	167	294.66	49,208.22	18	8,857.48
3 396700 - TLWL-Tiles - Floor 40-boxes	69072300	30	294.66	8,839.80	18	1,591.16
4 728100 - TLFL-Tiles - Wall 56-boxes	69072300	61	427.00	26,047.00	18	4,688.46
5 142800 - TLWL-Tiles - Wall 93-boxes	69072300	70	294.66	20,626.20	18	3,712.72
6 933000 - TLWL-Tiles - Wall 224-boxes	69072300	168	294.66	49,502.88	18	8,910.52
7 584200 - TLWL-Tiles - Floor 40-boxes	69072300	30	294.66	8,839.80	18	1,591.16
8 127200 - TLFL-Tiles - Wall 56-boxes	69072300	61	427.00	26,047.00	18	4,688.46
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	221,818.16		39,927.28
	19,963.64	19,963.64	Total Invoice Amount	261,745.43		

Rupees : Two Lakh(s) Sixty One Thousand Seven Hundred Fourty Five and Paise Fourty Three Only.

Subject to Hyderabad Jurisdiction

"TRUE COPY"

