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: Final bill & close this PO

(Balance Mtrl not required @ site)

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1570
Date 4/5/23
Sign.

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			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: Jeevana Sign: 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: MOIN 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: 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:

APPROVED BY
-4 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 14-04-2023 16:26:42

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd 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,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality 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 Genome Valley LLP	DC No. : 5388
	Date : 27/02/2023
Site: B R G V	Vehicle No. : TS10UA 0143
	P.O. / W.O. No. : 95600
	P.O. / W.O. Date : 29/12/2023

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

INWARD
Inward No: 2362 Dt: 27/2/23
MRN No: 118035 Dt: 3/03/23
Received By: Sign.
MODI REALTY GENOME VALLEY LLP

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Stamp: rj.madh

Date : 27/02/2023

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 Modi Realty Genome Valley LLP

Site: B.R.G.V

DC No.	: 5285
Date	: 06/01/2023
Vehicle No.	: AP 24 V 3012
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 Sqm
2	Ultra Sprinkle LT	(222 ")	167 "
3	Ultra Sprinkle HL	(40 ")	30 "
4	Maharaja off white	(56 ")	61 "
5	Luna DK	(93 ")	70 "
6	Luna LT	(224 ")	168 "
7	Luna HL	(40 ")	30 "
8	Maharaja Beige	(56 ") ✓	61 "
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

INWARD
Inward No: 2218 | Dt: 07/01/23
MRN No: 115960 | Dt: 07/01/24
Received By: | Sign
MODI REALTY GENOME VALLEY LLP

GSTIN :

Received the above materials in good condition.

Received by : Srinivas

Stamp: Srinivas

Date : 06/01/2024.

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 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, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Summit Sales LLP	**Doc No**	95600	95301
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-12-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-12-2022	
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	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.

PART DELIVERY DETAILS

S.no.	Bill No.	Bill Dt.	Amount
1.	28082	6/01/23	261,745.43
2.	DB-29163	6/3/2023	36,123/-
3.			
4.			
5.			

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,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil

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

Delivered 7/4/23

Bill - 28082 - Sam Id - 128794
— 29163 - — - 134240

APPROVED BY
30 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Genome Valley LLP*
Authorised Signatory
30/12/2022
Name : ______

Name : ______

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

Date : _/_/__

Purchase Order

 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					
Site & Phase :	BRGV					
Unit No./Block No.	104 TO 519	Date:	29-12-2022			
Supplier:		Time:	10:08			
Material required before date:						
S No	Item	Req. No.	95301			
	30-12-2022	ID No.	82963.			
		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 amd utility tiles. PART 2					
	Engineer	Project Manager		Purchase		MD
Prepared By:	SARWAR	SARWAR				
Approved By:						
Sign & Date:						

PO- 95600

APPROVED
30 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

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			
	19,963.64	19,963.64	Total Taxable Amount	221,818.16	39,927.28
			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

for Summit Sales LLP

SUMMIT SALES LLP SEC'BAD

Authorised signatory

"TRUE COPY"