PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/05/23	Prepared by	V. RAVI	Serial no.	17538
Supplier name	S.S.L.L.P			HO inward no.	
Firm/Company	M.R.G.V	Project	BRGV	HO received date	
PO/WO date	29/12/22	PO/WO No.	95602	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	DB-28738	10.02.23	171,494.46	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,71,494.46
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	117315	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:	171,494.46
Amount E – PO / WO value:	604,788.70
Amount F – Difference (A – E):	4,30,294.24
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	10/5/23
Remarks:	final bill & close the PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI	APPROVED BY		
Sign:		[signature]	10 MAY 2023		
Date		09/5/23	SCHAM MODI MANAGING DIRECTOR		
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. SECBAD
INWARD No. 1804
Date 10/5/23
Sign. [signature]

Form for closure of purchase order

PO no.: 95602	PO date: 29/12/2022	Req. no.:	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	114315, 115926, 117317.			
☑ 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: Full material Received				

5/5/23

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: 5/5/2023
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.	28068	6-1-23	1,69,731/-	
2.	28743	10-2-23	2,23,886/-	
3.				

Remarks by Accountants:

Prepared by: MD. Ishaja Mohan	Sign: MD. Ishaja Mohan	Date: 06-05-23

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.	DB-28738	10.02.23	171,494.46.	117315.
2.				
3.				

Remarks: Need MD's Approval for enclosed invoice.

Prepared by: Ravi	Sign:	Date: 06/05/23.

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
06 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

05-05-2023 13:48:18

Purchase Order

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	95602	95300
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	107100 - TLFL-Tiles - Floor Tiles-Vitrified-Kajaria-Dyna - 600x1200mm - sqm *86-boxes*	125.00	501.41	0.00	18.00	73,957.98
2	482700 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Traventine Carolina - 600x1200mm - sqm *52-boxes*	75.00	592.63	0.00	18.00	52,447.76
3	777200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Crema Marfil - 600x1200mm - sqm *20-boxes*	30.00	560.81	0.00	18.00	19,852.67
4	301100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Light - 200x1200mm - sqm *17-boxes*	25.00	599.00	0.00	18.00	17,670.50
5	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 600X600mm - sqm *694-boxes*	1,000.00	373.61	0.00	18.00	440,859.80
					Total Order Value . . .	**604,788.70**

Rupees : Six Lakh(s) Four Thousand Seven Hundred Eighty Eight and Paise Seventy Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

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

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 block 104-519 (SL NO:tile name -Somany -Nano Elisa) 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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Name : ____________

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: BRGV

DC No.	: 5372
Date	: 10/02/2023
Vehicle No.	: AP 28 TB 4394
P.O. / W.O. No.	: 95602
P.O. / W.O. Date	: 29/12/2022

Sl. No.	PARTICULARS	Quantity
1	Nitco - vitrified tiles 600mm x 600mm	389 sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 2324 Dt: 10/02/23
MRN No: 117315 Dt: 10/2/23
Received By: Sign
MODI REALTY GENOME VALLEY LLP

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Date : 10/02/2023

Stamp:

For SUMMIT SALES LLP

10/2/2023

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: BRGV

DC No.	: 5284
Date	: 06/01/2023
Vehicle No.	: AP10T7126
P.O. / W.O. No.	: 95602
P.O. / W.O. Date	: 29/12/2023

Sl. No.	PARTICULARS	Quantity
1	Vitrified tiles Nano Elisa 600mm X 600mm	385 Sqm
2	(268 Boxes)	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		385 Sqm

INWARD
Inward No: 2212 Dt: 06/01/23
MRN No: 115926 Dt: 07/01/23
Received By: Sign
MODI REALTY GENOME VALLEY LLP

GSTIN :

Received the above materials in good condition.

Received by : Srinivas

Stamp: Srinivas

Date : 06/01/2023

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: BRGV

DC No.	: 5372
Date	: 10/02/2023
Vehicle No.	: AP24V3012
P.O. / W.O. No.	: 95602
P.O. / W.O. Date	: 29/12/2022

Sl. No.	PARTICULARS	Quantity
1	Kajaria - Dyna - 600mm x 1200mm	125 sqm
2	Travertine Cardia - 600mm x 1200mm	75 "
3	Creme Marfil - 600mm x 1200mm	30 "
4	Urbanwood light 200mm x 1200mm	25 "
5	Vitrified 600mm x 600mm	136 "
6		"
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 2323 Dt: 10/02/23
MRN No: 117313 Dt: 11/2/23
Received By: Sign
MODI REALTY GENOME VALLEY LLP

GSTIN :

Received the above materials in good condition.

Received by : Srinivas

Stamp:

Date : 10/02/2023

For SUMMIT SALES LLP

10/02/2023

Authorised Signatory

HRGV

Estimate/Draft PO

 29-12-2022 17:40:11

95602
27.12.22 3:29:42

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**	95602	95300
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

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	107100 - TLFL-Tiles - Floor Tiles-Vitrified-Kajaria-Dyna - 600x1200mm - sqm *86-boxes*	125.00	501.41	0.00	18.00	73,957.98
2	482700 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Traventine Carolina - 600x1200mm - sqm *52-boxes*	75.00	592.63	0.00	18.00	52,447.76
3	777200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Crema Marfil - 600x1200mm - sqm *20-boxes*	30.00	560.81	0.00	18.00	19,852.67
4	301100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Light - 200x1200mm - sqm *17-boxes*	25.00	599.00	0.00	18.00	17,670.50
5	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 600X600mm - sqm *694-boxes*	1,000.00	373.61	0.00	18.00	440,859.80
					Total Order Value . . .	**604,788.70**

Rupees : Six Lakh(s) Four Thousand Seven Hundred Eighty Eight and Paise Seventy Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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
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 block 104-519 (SL NO:tile name -Somany -Nano Elisa) 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 MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
30 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

Bill No
28068 - 1,69,731-00
28743 - 2,23,886-00

Scan Id - 131529

Scanned No 128792

Bill - 28068

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Name : 30/12/2022

Name : ______________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Purchase Order

 31-12-2022 16:42:30 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	**Doc No**	95602	95300
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	107100 - TLFL-Tiles - Floor Tiles-Vitrified-Kajaria-Dyna - 600x1200mm - sqm *86-boxes*	125.00	501.41	0.00	18.00	73,957.98
2	482700 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Traventine Carolina - 600x1200mm - sqm *52-boxes*	75.00	592.63	0.00	18.00	52,447.76
3	777200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Crema Marfil - 600x1200mm - sqm *20-boxes*	30.00	560.81	0.00	18.00	19,852.67
4	301100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Light - 200x1200mm - sqm *17-boxes*	25.00	599.00	0.00	18.00	17,670.50
5	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 600X600mm - sqm *694-boxes*	1,000.00	373.61	0.00	18.00	440,859.80
				Total Order Value . . .		**604,788.70**

Rupees : Six Lakh(s) Four Thousand Seven Hundred Eighty Eight and Paise Seventy Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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
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 block 104-519 (SL NO:tile name -Somany -Nano Elisa) 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	28068	6/01/23	169,731.02
2.	28743	10/2/23	2,23,886/-
3.			
4.			
5.			

For ***Modi Realty Genome Valley LLP***

Authorised Signatory

02/01/2023

Name :

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					
Supplier:		Req. No.	95300			
Material required before date:	30-12-2022 PO 095602	ID No.	82962			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE2873-Tiles-Floor Tiles-Vitrified--600X600mm-sqm	1000	0	1000		
2	TILE8221-Tiles-Floor Tiles-Vitrified-Kajaria Dyna-600x1200mm-Sqm	125	0	125		
3	TILE6931-Tiles-Floor Tiles-Vitrified-Nitco Traventine Carolina-600x1200mm-Sqm	75	0	75		
4	TILE3011-Tiles-Floor Tiles-Vitrified-Ispira Crema Marfil-600x1200mm-Sqm	30	0	30		
5	TILE1272-Tiles-Floor Tiles-Vitrified-Ispira Urban Wood Light -200x1200mm-Sqm	25	0	25		
6						
7						
8						
9						
10						
Remarks:	SL NO -1 -Tile Name - Somany- Nano Elisa					
	Engineer	Project Manager	APPROVED	Purchase		MD
Prepared By:	Sarwar	Sarwar	30 DEC 2022			
Approved By:			MANISH PARIKH			
Sign & Date:						

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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	DB - 28738
Modi Realty Genome Valley LLP	Invoice Date.	10-02-2023
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401	PO No.	95602
	PO Date.	29-12-2022
	Req ID	82962
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	29-12-2022
	Loc Req No	95300

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 694-boxes	69071010	389	373.61	145,334.29	18	26,160.16
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	145,334.29	26,160.16
	13,080.08	13,080.08	Total Invoice Amount	171,494.46	

Rupees : One Lakh(s) Seventy One Thousand Four Hundred Ninty Four and Paise Fourty Six Only.

for Summit Sales LLP

SUMMIT SALES LLP SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

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 Realty Genome Valley LLP	Invoice No.	DB - 28738
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401	Invoice Date.	10-02-2023
	PO No.	95602
	PO Date.	29-12-2022
	Req ID	82962
	Req Date	29-12-2022
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Loc Req No	95300

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 694-boxes	69071010	389	373.61	145,334.29	18	26,160.16
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	145,334.29	26,160.16
	13,080.08	13,080.08	Total Invoice Amount	171,494.46	

Rupees : One Lakh(s) Seventy One Thousand Four Hundred Ninty Four and Paise Fourty Six Only.

for Summit Sales LLP

"TRUE COPY"

SUMMIT SALES LLP SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction