PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/9/20.	Prepared by:	SOWMYA
PO/WO no.	70053	PO / WO Date.	2/9/20
Supplier Name	Ss llp.	PO/WO amount	1,00,076.
Firm/Company	Modi realty Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13122	9/9/20.	45,188
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			45,188

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3048	5/9/20	82649	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	45,188
Amount E – PO / WO value:	1,00,076
Amount F – Difference (A – E):	-54,888/-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (ex~~plained below)
Excess / short material received	~~☐ Approved – with~~in 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	**19.9.2020**

Remarks: Part bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]				
Date	14/9/20	21/9					

APPROVED
21 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

Recd
8/9/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Gulmohar Residency

Site: Modi Reality Mallapur LLP.

DC No.	3048
Date	05/09/2020
Vehicle No.	AP21U 6822
P.O. / ~~W.O.~~ No.	70053
P.O. / ~~W.O.~~ Date	02/09/2020

Sl. No.	PARTICULARS	Quantity
1	AGL Vitrified Tiles (2'x2')	67 Boxes
2		
3		
4		
5		
6		
7		
8	Issued	
9	84529	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AAEFM1459R1ZP

Received the above materials in good condition.

Received by : Shiva

Stamp: Shiva

Date : 05/09/2020

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13122
Modi Reality Mallapur LLP	Invoice Date.	09-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70053
	PO Date.	02-09-2020
	Req ID	59527
	Req Date	01-09-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68393

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	67	571.57	38,295.19	18	6,893.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	38,295.19		6,893.12
	3,446.56	3,446.56	Total Invoice Amount	45,188.32		

Rupees : Fourty Five Thousand One Hundred Eighty Eight and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 6936 Date 16/9 Sign.

Authorised signatory

Purchase Order

 05-09-2020 12:16:28

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

70053
03.09.20 11:46:55

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	70053	68393
Doc Date	02-09-2020	
Quote No	Nil	
Quote Date	02-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9093 - Tiles - Flooring Classic Dyna - 800mm X 1600mm - Boxes	21.00	2,215.00	0.00	18.00	54,887.70
2	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	67.00	571.57	0.00	18.00	45,188.32
					Total Order Value . . .	**100,076.02**

Rupees : One Lakh(s) Seventy Six and Paise Two Only.

Terms and Conditions :-

Specification / Brand	All tiles brand will be Nitco, 800x1600 tiles box sft is 27.56, 2 tiles in a box,Rate per sft is Rs. 80/-, vitrified tiles box sft is 15.5, 4 tiles in a box.Rate per sft is 36/-
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for B104, 105 Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

=) Part bill received of Rs. 45,188/- B.No: 13122, dt: 9/9/20. and bal. bill of Rs. 54,888/- to be receivable.
21/9/20.

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______
Contact - -

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

Name : ______

Date : __/__/___

Requisition Form - Vetrified tiles for flooring

	Modi realty Mallapur LLP	Site & Phase	Gulmohar Residency		
Req. no.	68393	Req. Date	09/01/2020		
Material required before	13/09/2020	ID no.	59527		
Prepared by:	A.Sravani	Approved by (sign):	Ram Prasad		
Flat / Block no:	Towards B-104 & B-105				
		B-104 & B-105 bathrooms use purpose			
Type 1660 sft 3BHK Order Value:	2	Flats			
Type 1500 sft 3BHK Order Value:	0	Flats			

S No.	Item Description	Units	Qty required forType 1 1500 Sft 3BHK flat	Qty required forType 1 1360 Sft 3BHK flat	Qty required forType I1I 1800 Sft 3BHK flat	Qty required forType 1V 2140 Sft 4BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Vetrified Tiles-Classic Dyna 800 mm X 1600 mm	sft	-	594.0	-	-	594.0	-	594.0	21	
2	Vetrified Tiles-Travintine Romano 800 mm X 1600 mm	sft	-	-	-	-	-	-	-		
2	Vetrified Tiles -Wengue Oscuro 200 mm X 1200 mm	sft	-	-	-	-	-	-	-		
2	Vetrified Tiles -Nitco- 600 mm X 600 mm	sft	-	1,050.0	-	-	1,050.0	-	1,050.0	67	
	Total						1,644.0	-	1,644.0		

70053

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Gulmohar Residency	DC No. : 3048
	Date : 05/09/2020
Site: Modi Reality Mallapur LLP.	Vehicle No. : AP21 U 6822
	P.O. / ~~W.O.~~ No. : 70053
	P.O. / ~~W.O.~~ Date : 02/09/2020

Sl. No.	PARTICULARS	Quantity
1	AGL Vitrified Tiles (2'x2')	67 Boxes
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1005 Dt. 8/9/20
GRN No. 82649 Dt.
Received By Raman Sign. 8/9/20

GSTIN : 36AAEFM1459R1ZP

Received the above materials in good condition.

Received by : Shiva

Date : 05/09/2020

Stamp: Shiva

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40905
Date 7/9
Sign.

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory