

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		23/9/20.		Prepared by:		SOWMYA	
PO/WO no.		70105.		PO / WO Date.		4/9/20	
Supplier Name		sslp.		PO/WO amount		35,344.	
Firm/Company		Modi Realty Mallapur		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	13331	22/9/20.		27,734			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						27,734	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Vista 3255	9/9/20		☒ 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:						27,734	
Amount E – PO / WO value:						35,344.	
Amount F – Difference (A – E):						7,610/-	
Quantity received as per PO /WO			☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☒ Yes ☐ No (explained below)				
Excess / short material received			☒ Approved – within 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			26.9.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>		APPROVED				
Date	23/9/20.		01 OCT 2020				
			MINISH PARIKH				

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/-

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 Reality Mallapur LLP.DC No. : **3255**Date : 09/09/2020Vehicle No. : TS10UB 3123P.O. / ~~W.O.~~ No. : 70105P.O. / ~~W.O.~~ Date : 04/09/2020Site: Gulmohar Residency

Sl. No.	PARTICULARS	Quantity
1	Luna - DK.	08 Boxes
2	Luna - LT	10
3	Luna - HL	05
4	Maharaja Beige	06
5	Ultra sprinkle - LT	10
6	Ultra sprinkle - DK	09
7	Ultra sprinkle - HL	06
8	Malasian Brown - LT	22
9	Malasian Brown - DK	12
10	Malasian Brown - HL	18
11		
12		
13		
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17		
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19		
20		

Issue

84670

GSTIN : 36AAEFN1459R1ZP

Received the above materials in good condition.

Received by : Krishna

Stamp:

Date : 09/09/2020

For SUMMIT SALES LLP

Anchappa

Authorised Signatory

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

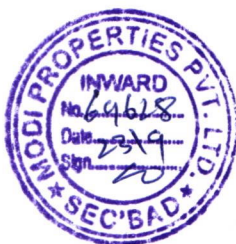
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-09-2020

Customer Details					Invoice No.		13331		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP					Invoice Date.		22-09-2020		
					PO No.		70105		
					PO Date.		04-09-2020		
					Req ID		59578		
					Req Date		03-09-2020		
					Loc Req No		68402		
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X				8	211.83	1,694.64	18	305.04
2	9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X				10	211.83	2,118.30	18	381.28
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X				5	211.83	1,059.15	18	190.64
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in				6	386.75	2,320.50	18	417.68
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -				10	211.83	2,118.30	18	381.28
6	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK				9	211.83	1,906.47	18	343.16
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -				6	211.83	1,270.98	18	228.78
8	9072 - Tiles - Bathroom wall tiles malashiyan brown				22	211.83	4,660.26	18	838.84
9	9073 - Tiles - Bathroom wall tiles malashiyan brown				12	211.83	2,541.96	18	457.56
10	9074 - Tiles - Bathroom malashiyan brown HL - 10				18	211.83	3,812.94	18	686.32
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		23,503.50	4,230.58
		2,115.29		2,115.29		Total Invoice Amount		27,734.13	
Rupees : Twenty Seven Thousand Seven Hundred Thirty Four and Paise Thirteen Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

05-09-2020 12:13:00

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



70105

03.09.20 11:49:35

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	70105	68402
Doc Date	04-09-2020	
Quote No	Nil	
Quote Date	04-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	8.00	211.83	0.00	18.00	1,999.68
2 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	10.00	211.83	0.00	18.00	2,499.59
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	5.00	211.83	0.00	18.00	1,249.80
4 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	6.00	386.75	0.00	18.00	2,738.19
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	10.00	211.83	0.00	18.00	2,499.59
6 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	9.00	211.83	0.00	18.00	2,249.63
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	6.00	211.83	0.00	18.00	1,499.76
8 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	5.00	386.75	0.00	18.00	2,281.83
9 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	22.00	211.83	0.00	18.00	5,499.11
10 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	12.00	211.83	0.00	18.00	2,999.51
11 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	18.00	211.83	0.00	18.00	4,499.27
12 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X 12 pieces - Boxes	10.00	451.54	0.00	18.00	5,328.17
Total Order Value . . .					35,344.13
Rupees : Thirty Five Thousand Three Hundred Fourty Four and Paise Thirteen Only.					

Terms and Conditions :-

Specification / Brand All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27

Payment Terms After delivery and production of bill

Tax Included in the above prices

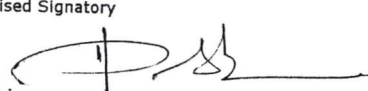
Delivery Date With in a day

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : 

Name : _____

Date : __/__/__

Contact :-

Requisition Form - Bathroom Tiles - Deluxe flat													
Company			Modi realty Mallapur LLP			Site & Phase			Gulmohar Residency				
Req. no.			68402			Req. Date			09-03-2020				
Material required before			13-09-2020			ID no.			59548				
Prepared by:			Ram prasad			Approved by (sign):			Ram Prasad				
Flat / Block no:			Towards B-104 & B-105										
B-104 & B-105 bathrooms use purpose													
Tiles required for:													
1 Bath Rooms													
A B C=A/B D E=CxD F G=E-F													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	LUNA LT - Light	NITCO	10" x 15"	sft	82.0	8.0	10.3	1.0	10.0	-	10.0	✓	
2	LUNA DK - Dark	NITCO	10" x 15"	sft	71.0	8.0	8.9	1.0	8.0	-	8.0	✓	
3	LUNA HL - HL	NITCO	10" x 15"	sft	47.0	8.0	5.9	1.0	5.0	-	5.0	✓	
4	MAHARAJA BEIGE - Floor	NITCO	12" x 12"	sft	60.0	10.0	6.0	1.0	6.0	-	6.0	✓	
Total									29.0	-	29.0		
Tiles required for:													
1 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ULTRA SPRINKLE LT - Light	NITCO	10" x 15"	sft	87.0	8.0	10.9	1.0	10.0	-	10.0	✓	
2	ULTRA SPRINKLE DK - Dark	NITCO	10" x 15"	sft	72.0	8.0	9.0	1.0	9.0	-	9.0	✓	
3	ULTRA SPRINKLE HL - HL	NITCO	10" x 15"	sft	48.0	8.0	6.0	1.0	6.0	-	6.0	✓	
4	JAIPUR MOTI - Floor	NITCO	12" x 12"	sft	52.0	10.0	5.2	1.0	5.0	-	5.0	✓	
Total									30.0	-	30.0		
Tiles required for:													
2 Bath Rooms													
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	MALAYSIAN BROWN LT - Light	NITCO	10" x 15"	sft	88.0	8.0	11.0	2.0	22.0	-	22.0	✓	
2	MALAYSIAN BROWN DK - Dark	NITCO	10" x 15"	sft	48.0	8.0	6.0	2.0	12.0	-	12.0	✓	
3	MALAYSIAN BROWN HL - HL	NITCO	10" x 15"	sft	75.0	8.0	9.4	2.0	18.0	-	18.0	✓	
4	JAIPUR PANAMA - Floor	NITCO	12" x 12"	sft	52.0	10.0	5.2	2.0	10.0	-	10.0		
Total									62.0	-	62.0		



Purchase Order

Page(s) 2 Of 2

05-09-2020 12:13:00

Original / Office Copy / Purchase Div.Copy

Delivery Location

Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay

Nil

Transportation Cost

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order is for 4 Bathrooms, B-104,105 purpose.

Completion Date

Nil

Measurment

Nil

Security

Nil

Remarks

Req no 99385 tiles qty is also included in this PO.

P.O. value = 35,344/-
Inv; 13331, Dt: 22/09/20 = 27,734/-
Bill Receivable = 7610/-
Aurthi 28/09

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

DELIVERY CHALLAN

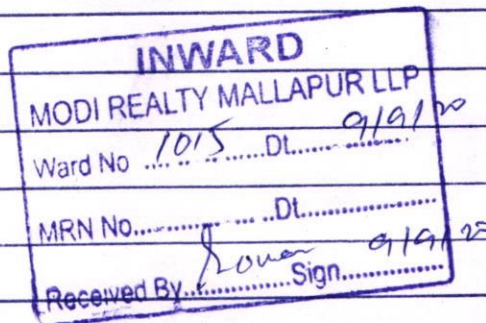
SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s Modi Reality Mallapur LLP.DC No. : **3255**Date : 09/09/2020Vehicle No. : TS100B 3123P.O. / W.O. No. : 70105P.O. / W.O. Date : 09/09/2020Site: Gulmohar Residency

Sl. No.	PARTICULARS	Quantity
1	Luna - DK.	08 Boxes
2	Luna - LT	10
3	Luna - HL	05
4	Maharaja Beige	06
5	Ultra sprinkle - LT	10
6	Ultra sprinkle - DK	09
7	Ultra sprinkle - HL	06
8	Malasian Brown - LT	22
9	Malasian Brown - DK	12
10	Malasian Brown - HL	18
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19		
20		

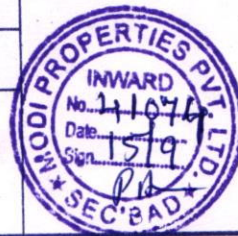


GSTIN : 36AAEFM1459R1ZP

Received the above materials in good condition.

Received by : Krishna

Stamp:

Date : 09/09/2020

For SUMMIT SALES LLP

Anchapsiya
Authorised Signatory