

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		85/9/20		Prepared by:		SOWMYA	
PO/WO no.		70053		PO / WO Date.		2/9/20	
Supplier Name		SSLP.		PO/WO amount		1,00,076	
Firm/Company		Modi Realty Malabar Hill		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	13402	24/9/20		54,887			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						54,887	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	MPL 2942	5/9/20	82760	☒ 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:						54,887	
Amount E – PO / WO value:						1,00,076.	
Amount F – Difference (A – E):						45,189	
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			3.10.2020				
Remarks: Find bill.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>				
Date	25/9/20	25/9/20	25/9/20				

Notes: 1. In case amount to be credited to supplier and the bill 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 Mori Reality Mallapur LLPSite: Mallapur

DC No. : **2942**
 Date : 05/09/2020
 Vehicle No. : AP21U6829
 P.O. / W.O. No. : 68393/70053
 P.O. / W.O. Date : 02/09/2020

Sl. No.	PARTICULARS	Quantity
1	Classic dyna	21 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		21 boxes

GSTIN :

Received the above materials in good condition.

Received by : ShivaDate : 05/09/2020

Stamp:

Shiva

For SUMMIT SALES LLP

B. Nandini
05/09/2020

Authorised Signatory

TAX 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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-09-2020

Customer Details					Invoice No.	13402		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP					Invoice Date.	24-09-2020		
					PO No.	70053		
					PO Date.	02-09-2020		
					Req ID	59527		
					Req Date	01-09-2020		
					Loc Req No	68393		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	9093 - Tiles - Flooring Classic Dyna - 800mm X		21	2215.00	46,515.00	18	8,372.70	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST		CGST		SGST		Total Taxable Amount		46,515.00
		4,186.35		4,186.35		Total Invoice Amount		54,887.70
Rupees : Fifty Four Thousand Eight Hundred Eighty Seven and Paise Seventy Only.								

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 1

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
Penalty 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, damage 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 received.
as
21/9/20.
Received Balance Material
Li
06/10/2020

For **Modi Reality Mallapur LLP**

Authorised Signatory

Contact - -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Vetrified tiles for flooring		Modi realty Mallapur LLE		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 for Type I 1500 Sft 3BHK flat	Qty required for Type I 1360 Sft 3BHK flat	Qty required for Type III 1800 Sft 3BHK flat	Qty required for Type IV 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	61	
Total							1,644.0	-	1,644.0		

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 Mallapur LLPSite: Mallapur

DC No. :

2942

Date :

05/09/2020

Vehicle No. :

APR 11 6822

P.O. / W.O. No. :

68223 / 70053

P.O. / W.O. Date :

02/09/2020

Sl. No.	PARTICULARS	Quantity
1	Classic dyna	21 boxes
2		
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INWARD
 MODI REALTY MALLAPUR LLP
 Ward No. 1005 Dt. 5/9/20
 MRN No. 82760 Dt. 8/9/2020
 Received By Shiva Sign. 5/9/20



21 boxes

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Stamp:

Date : 05/09/2020

For SUMMIT SALES LLP

Authorised Signatory