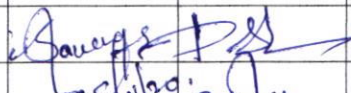


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/11/20		Prepared by:		D.SOWMYA	
PO/WO no.		71692		PO / WO Date.		29/10/20	
Supplier Name		SSILP		PO/WO amount		70,825	
Firm/Company		Modi Realty Mallapur		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	14220	16/11/20		23,608			
2	14215	"		23,608			
3	14098	7/11/20		23,609			
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						70,825	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3305	31/10/20	84593	☒ Yes ☐ No			
2.	3303	29/10/20	84592	☒ Yes ☐ No			
3.	3276	29/10/20	84865	☒ 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:						70,825	
Amount E – PO / WO value:						70,825	
Amount F – Difference (A – E): GST-18%						-	
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			29.11.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/11/20						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-11-2020

Customer Details				Invoice No.		14220			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		16-11-2020			
				PO No.		71692			
				PO Date.		29-10-2020			
				Req ID		61112			
				Req Date		29-10-2020			
				Loc Req No		68550			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9086 - Tiles - Bathroom floor country caffee - 12 in X				43	465.28	20,007.04	18	3,601.28
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		20,007.04	3,601.28
		1,800.64		1,800.64		Total Invoice Amount		23,608.31	
Rupees : Twenty Three Thousand Six Hundred Eight and Paise Thirty One Only.									

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Neha
Authorized signatory
TB

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.

3305

Date

31/10/2020

Vehicle No.

TB10UB 3123

P.O. / W.O. No.

71692

P.O. / W.O. Date

29/10/2020

Site: GMR

Sl. No.	PARTICULARS	Quantity
1	Country Coffee	43 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		43 boxes

Issued @
87560

GSTIN :

Received the above materials in good condition.

Received by : SomeshStamp: SomeshDate : 31/10/2020

For SUMMIT SALES LLP

B. Nandini
31/10/2020

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 : 16-11-2020

TRANSIT COPY
ORIGINAL INVOICE

Customer Details				Invoice No.		14215	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		16-11-2020	
				PO No.		71692	
				PO Date.		29-10-2020	
				Req ID		61112	
				Req Date		29-10-2020	
				Loc Req No		68550	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		43	465.28	20,007.04	18	3,601.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				20,007.04		3,601.28	
Total Invoice Amount				23,608.31			
Rupees : Twenty Three Thousand Six Hundred Eight and Paise Thirty One Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Kuy
Authorized Signature
16/11/20

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s: Modi Property Management LLPDC No. : 3303Date : 29/10/2020Vehicle No. : T305UA3354P.O. / W.O. No. : 71692P.O. / W.O. Date : 29/10/2020Site: GMR

Sl. No.	PARTICULARS	Quantity
1	Cowley Road	43 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		43 boxes

GSTIN :

Received the above materials in good condition.

Received by : Srinivas

Stamp:

Date : 29/10/2020

For SUMMIT SALES LLP

B. Nandini
29/10/2020

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 07-11-2020

Customer Details				Invoice No.	14098		
Modi Reality Mallapur LLP				Invoice Date.	07-11-2020		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	71692		
				PO Date.	29-10-2020		
				Req ID	61112		
				Req Date	29-10-2020		
GSTIN : 36AAEFM1459R1ZP				Loc Req No	68550		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		43	465.28	20,007.04	18	3,601.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	IGST	CGST	SGST	Total Taxable Amount	20,007.04		3,601.28
		1,800.64	1,800.64	Total Invoice Amount	23,608.31		

Rupees : Twenty Three Thousand Six Hundred Eight and Paise Thirty One Only.

for Summit Sales LLP

Hyderabad Jurisdiction


 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 Mallapur

DC No.

3276

Date

29/10/20

Vehicle No.

TS10UB 3123

Site:

GMR

P.O. / W.O. No.

71692

P.O. / W.O. Date:

29/10/20

Sl.
No.

PARTICULARS

Quantity

1

Country Almond

43 Box.

2

3

4

5

6

7

8

9

188

87373

10

11

12

13

14

15

16

17

18

19

20

GSTIN : 36ACQFS2044C1Z7

Received the above materials in good condition.

Received by : Somesh

29/10/20

Stamp:

Su

For SUMMIT SALES LLP

Disha priya.

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

29-10-2020 15:19:45



71692

20.10.20 4:01:44

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

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	71692	68550
Doc Date	29-10-2020	
Quote No	Nil	
Quote Date	01-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
2 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
3 9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X 12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
Total Order Value . . .					70,824.92

Rupees : Seventy Thousand Eight Hundred Twenty Four and Paise Ninty Two Only.

Terms and Conditions :-**Specification / Brand** All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 41.50 including GST**Payment Terms** After delivery**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 right to reject items not conforming to quality and specifications, above order is for A block flats 101 & 109 & corridors purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur.For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Utility Dado									
Company	Modi realty Mallapur LLP			Site & Phase	Gulmohar Residency				
Req. no.	68550			Req. Date	10-03-2020				
Material required before	12-10-2020			ID no.	G1112				
Prepared by:	Ram prasad			Approved by (sign):	Ram Prasad				
Flat / Block no:	Towards B-Block flat no - 104 & 105 & corridor								
	A-Block flat no - 101 & 109 & corridor								
Type 1800 sft 3BHK Order Value:	2 Flats								
Type 1500 sft 3BHK Order Value:	2 Flats								
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X 12" flooring	Sft	125.0	4	500.0	-	500.0		
2	Country Almond 12" X 12" flooring	Sft	125.0	4	500.0	-	500.0		
3	Black Berry 12" X 12" flooring	Sft	-	0	-	-	-		
4	Blanco White 12" X 12" dado	Sft	-	0	-	-	-		
5	Country Pacific Blue 12" X 12" dado	Sft	-	0	-	-	-		
6	Country cafee 12" X 12" flooring	Sft	125.0	4	500.0	-	500.0		
7	Country chocolate 12" X 12" dado	Sft	-	0	-	-	-		
Total					1,500.0	-	1,500.0		

71692

APPROVED
29 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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
Site: G.M.R

DC No. : **3276**
Date : 29/10/20
Vehicle No. : TS10 UB 3123
P.O. / W.O. No. : 71692
P.O. / W.O. Date : 29/10/20

Sl. No.	PARTICULARS	Quantity
1	<u>Laundry Almond</u>	<u>43 Box.</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1249 Dt. 29/10/20
MRN No. 84593 Dt. 30/10/2020
Received By [Signature] Sign. 29/10/20

GSTIN : 36ACQFS2044C1Z7

Received the above materials in good condition.

Received by : SomeshDate : 29/10/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

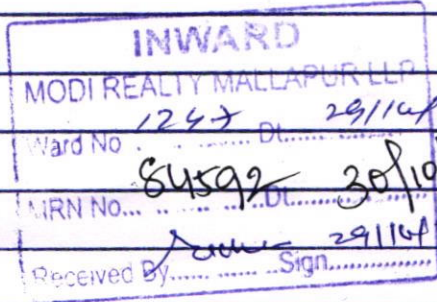
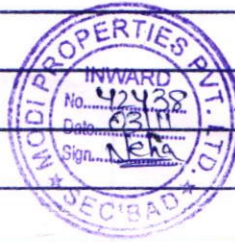
SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s : Modi Realty Mallapur LLPDC No. : **3303**Date : 29/10/2020Vehicle No. : TS05UA3354P.O. / W.O. No. : 71692P.O. / W.O. Date : 29/10/2020Site : GMR

Sl. No.	PARTICULARS	Quantity
1	<u>Country Rosso</u>	<u>43 boxes</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>43 boxes</u>



GSTIN :

Received the above materials in good condition.

Received by : SrinivasStamp: [Signature]Date : 29/10/2020

For SUMMIT SALES LLP

[Signature]
29/10/2020
 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 Reality Mallapur LLP

Site : GMR

DC No. : 3305

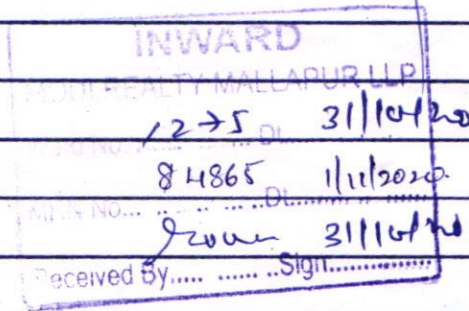
Date : 31/10/2020

Vehicle No. : TB10UB3123

P.O. / W.O. No. : 71692

P.O. / W.O. Date : 29/10/2020

Sl. No.	PARTICULARS	Quantity
1	COUNTRY Coffer	43 bones
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		43 bones



GSTIN :

Received the above materials in good condition.

Received by : Ganesha

Stamp: [Signature]

Date : 31/10/2020

For SUMMIT SALES LLP

B. Nandini 31/10/2020

Authorised Signatory