PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	73013	PO / WO Date.	16/12/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,54,278/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	15135	30/12/2020	Rs. 25,255/-
2.	15134	30/12/2020	Rs. 64,237/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 89,492/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3322	17/12/2020	86587	☐ Yes ☐ No
2.	3324	19/12/2020	86676	☐ Yes ☐ N
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:	Rs. 89,492/-
Amount E – PO / WO value:	Rs. 1,54,278/-
Amount F – Difference (A – E):	Rs. -64,786/-
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	**16/01/2021**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 12 JAN 2021				
Date	12/1	12/1	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/-

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

Modi Reality Mallapur LLP

Sy,No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

Invoice No.	15135
Invoice Date.	30-12-2020
PO No.	73013
PO Date.	16-12-2020
Req ID	62333
Req Date	16-12-2020
Loc Req No	68656

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9081 - Tiles - Utility floor or kitchen dado country		46	465.28	21,402.88	18	3,852.52
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	21,402.88	3,852.52
	1,926.26	1,926.26	Total Invoice Amount	25,255.40	

Rupees : Twenty Five Thousand Two Hundred Fifty Five and Paise Fourty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES ... SEC'BAD

72909
2/1/21

for Summit Sales LLP

Authorised signatory

<u>DELIVERY CHALLAN</u>

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. : 3324
	Date : 19/12/2020
Site: GMR	Vehicle No. : TS10UB 3123
	P.O. / W.O. No. : 73013
	P.O. / W.O. Date : 16/12/2020

Sl. No.	PARTICULARS	Quantity
1	Country black berry	46 boxes
2		
3		
4		
5		
6		
7		
8		
9	Issued @	
10	90418	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		46 boxes

GSTIN :

Received the above materials in good condition.

Received by : Somesh.

Stamp:

Date : 19/12/2020

For SUMMIT SALES LLP

B.Nandini 19/12/2020

Authorised Signatory

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	15134
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	30-12-2020
	PO No.	73013
	PO Date.	16-12-2020
	Req ID	62333
GSTIN : 36AAEFM1459R1ZP	Req Date	16-12-2020
	Loc Req No	68656

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9082 - Tiles - Utility walls or kitchen dado blanco		117	465.28	54,437.76	18	9,798.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	54,437.76		9,798.80
	4,899.40	4,899.40	Total Invoice Amount	64,236.56		

Rupees : Sixty Four Thousand Two Hundred Thirty Six and Paise Fifty Six Only.

MODI PROPERTIES PVT. LTD. INWARD No. 12968 Date 2/1/21 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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. : 3322
Date : 17/12/2020
Vehicle No. : TS10UB3123
P.O. / W.O. No. : 73013
P.O. / W.O. Date : 16/12/2020.

Sl. No.	PARTICULARS	Quantity
1	BLANCO WHITE	117 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 90405	
12		
13		
14		
15		
16		
17		
18		
19		
20		
		117 boxes

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 17/12/2020

For **SUMMIT SALES LLP**

B. Nandini 17/12/2020.

Authorised Signatory

Purchase Order

 16-Dec-20 3:24:01 PM

Or 73013
16.12.20 11:34:54

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	**Doc No**	73013	68656
	Doc Date	16-12-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	nil	
040-66335551 9618244433	**Quote Date**	16-12-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	118.00	465.28	0.00	18.00	64,785.59
2	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	46.00	465.28	0.00	18.00	25,255.40
3	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	117.00	465.28	0.00	18.00	64,236.56
					Total Order Value . . .	**154,277.54**

Rupees : One Lakh(s) Fifty Four Thousand Two Hundred Seventy Seven and Paise Fifty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco tiles 1'x1', 47.24/-, Box sft is 11.62 Sft.
Payment Terms	After delivery and production of bill
Tax	Included
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 speicified, above order is for A block-102-105, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

=> Part Bill Received of Rs. 89,491.0
B.no. 15135, 15134. dt: 30/12/20
and Bal. Bill of Rs. 64,785.58
to be receivable.
12/1/21.

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.		68656		Req. Date		16.12.2020			
Material required before		20.12.2020				ID no.	62333		
Prepared by:		Ram prasad		Approved by (sign):		Ram Prasad			
Flat / Block no:		Towards A-Block flat no - 102,103,104,105.							
Type 1800 sft 3BHK Order Value:		4	Flats						
Type 1500 sft 3BHK Order Value:		0	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" X12" flooring	Sft	-	0	-	-	-		
2	Country Almond 12" X 12" flooring	Sft	344.0	4	1,376.0	-	1,376.0	118	
3	Black Berry 12" X 12" flooring	Sft	136.0	4	544.0	-	544.0	116	
4	Blanco White 12" X 12" dado	Sft	340.0	4	1,360.0	-	1,360.0	117	
5	Country Pacific Blue 12" X 12" dado	Sft	-	0	-	-	-		
6	Country cafee 12" X 12" flooring	Sft	-	0	-	-	-		
7	Country chocolate 12" X 12" dado	Sft	-	0	-		-		
	Total				3,280.0	-	3,280.0		

APPROVED
16 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 LLP

Site: GMR

DC No.	3322
Date	17/12/2020
Vehicle No.	TS10UB3123
P.O. / W.O. No.	73013
P.O. / W.O. Date	16/12/2020.

Sl. No.	PARTICULARS	Quantity
1	Blanco White	117 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		117 boxes

Received 24/12

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1518 Dt 17/12/20
MRN No 86587 Dt 17/12/20
Received By Amit Sign

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 4497
Date: 26/12
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 17/12/2020

For SUMMIT SALES LLP

B. Nandini 17/12/2020.

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 Realty Mallapur LLP

Site: GMR

DC No. : 3324
Date : 19/12/2020
Vehicle No. : TS10UB3123
P.O. / W.O. No. : 73013
P.O. / W.O. Date : 16/12/2020

Sl. No.	PARTICULARS	Quantity
1	Country black berry	46 boxes.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		46 boxes

Received on 24/12

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1326 Dt. 19/12/20
MRN No. 86676 Dt. 19/12/20
Received By Amit Sign.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44127
Date: 26/12

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 19/12/2020

Stamp:

For SUMMIT SALES LLP

B.Nandini 19/12/2020

Authorised Signatory