PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16-02-21	Prepared by:	PRABHAKAR.P
PO/WO no.	74264	PO / WO Date.	30-1-21
Supplier Name	SUMMIT SALES LLP	PO/WO amount	17,568-97
Firm/Company	Mehta&Modi Realty Kowkur LLP	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1	15870	10-2-21	10,431-58
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,431-58

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3344	5-2-21	88344	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:				10,431-58
Amount E – PO / WO value:				17,568-97
Amount F – Difference (A – E): GST-18%				7,137-39

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	22-02-21

Remarks: **PART MATERIAL DELIVERED**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		16/2/21					

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/-

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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	15870
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	10-02-2021
	PO No.	74264
	PO Date.	30-01-2021
	Req ID	63478
GSTIN : 36ABLFM7631F1Z3	Req Date	30-01-2021
	Loc Req No	140404

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9082 - Tiles - Utility walls or kitchen dado blanco		13	465.28	6,048.64	18	1,088.76
2	9081 - Tiles - Utility floor or kitchen dado country		6	465.28	2,791.68	18	502.50
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,840.32	1,591.26
	795.63	795.63	Total Invoice Amount	10,431.58	

Rupees : Ten Thousand Four Hundred Thirty One and Paise Fifty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 74913 Date: 11.02.21

Authorised Signatory

Subject to Hyderabad Jurisdiction

Recd on 9/2/21

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Mehta & Modi Realty Kowkur LLP

Site: GHT

DC No.	3344
Date	05/02/2021
Vehicle No.	TS10UB3123
P.O. / W.O. No.	74264
P.O. / W.O. Date	30/1/2021

Sl. No.	PARTICULARS	Quantity
1	Blanco White	13 Boxes
2	Country Black Berry	6 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	Issued @ 92810	
13		
14		
15		
16		
17		
18		
19		
20		19 boxes

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 05/02/2021

For **SUMMIT SALES LLP**

B. Nandini 05/02/2021

Authorised Signatory

Purchase Order

30-Jan-21 2:22:17 PM

74264
29.01.21 12:31:49

...n Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

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	74264	140404
Doc Date	30-01-2021	
Quote No	Nil	
Quote Date	30-01-2021	
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	13.00	465.28	0.00	18.00	7,137.40
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	13.00	465.28	0.00	18.00	7,137.40
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	6.00	465.28	0.00	18.00	3,294.18
	Rupees : Seventeen Thousand Five Hundred Sixty Eight and Paise Ninty Seven Only.				**Total Order Value . . .**	**17,568.97**

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 41.50 /94.00, including GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality 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 Flat no.112 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur.

(1) Part matrd Receied
Invoiceno: 15870
Dated. 10/2/21
Amont: 10,431-58
Ballance receivble

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory
Name :

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

Date : _/_/__

Requisition Form - Utility tiles		
Company		
Req. no.		MMR KOWKUR I
Material required before		14040
Prepared by:		05 February 2021
Flat / Block no:		Sharvya
Name of the supplier		Flat no 112
Required for		model flat

S No.	Item Description	Units
1	Country almond (12"x12")	Sft
2	Blanco white (12" x12")	Sft
3	black berry (12" x12 ")	Sft
	Total	

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s MEHTA & MODI REALTY KOWKUR LLP	DC No. : 3344
	Date : 05/02/2021
Site: GHT	Vehicle No. : TS10UB3123
	P.O. / W.O. No. : 74264
	P.O. / W.O. Date : 30/1/2021

Sl. No.	PARTICULARS	Quantity
1	BLANCO WHITE	13 Boxes
2	COUNTRY BLACK BERRY	6 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		19 boxes

PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4532
Date 6/2

INWARD

Inward No: 10767	Dt: 05/02/21
MRN No: 88344	Dt: 5/02/21
Received By:	Sign:

MEHTA & MODI REALTY KOWKUR LLP

Time - 12:37

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 05/02/2021

For **SUMMIT SALES LLP**

B. Nandini 05/02/2021

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 ...... Mehta and modi ......
...... realty Kowkur LLP ......
Site: ...... GHT ......

DC No.	:	3395
Date	:	05/02/21
Vehicle No.	:	TS10UB3122
P.O. / W.O. No.	:	74264
P.O. / W.O. Date	:	30/1/21

Sl. No.	PARTICULARS	Quantity
1	Kitchen dado Country Almond	13 boxes.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	Time - 12:30	
		13 boxes.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 45325
Date 6/2
Sign.

INWARD

Inward No: 10768	Dt: 05/02/21
MRN No: 88343	Dt: 5/2/21
Received By:	Sign:
MEHTA & MODI ... KOWKUR LLP	

GSTIN :

Received the above materials in good condition.

Received by : Somesh
Date :

Stamp:

For **SUMMIT SALES LLP**

Sudhapriya
Authorised Signatory