PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 18/02/2021 | Prepared by: | MINISH |
| PO/WO no. | 73418 | PO / WO Date. | 30/12/2020. |
| Supplier Name | SSLLP. | PO/WO amount | 60,393/- |
| Firm/Company | Modi Realty Mallapur LLP. | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15901 | 11/02/2021 | 60,393/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 60,393/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3346. | 06/02/2021 | 88515 | ☑ 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: | 60,393/- |
| Amount E – PO / WO value: | 60,393/- |
| Amount F – Difference (A – E): GST-18% | – NIL – |

| | |
|---|---|
| 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 / WO | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ Yes – Rs._____ /- ☑ No |
| Payment – due date | 20/02/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 18 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | | 18/2 | | | | | |

tes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach litional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ichment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve 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 isport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 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 | Invoice No. | 15901 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | Invoice Date. | 11-02-2021 |
| | PO No. | 73418 |
| | PO Date. | 30-12-2020 |
| | Req ID | 62715 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 30-12-2020 |
| | Loc Req No | 68675 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9083 - Tiles - Balcony or kitchen dado country rosso - | | 53 | 465.28 | 24,659.84 | 18 | 4,438.78 |
| 2 | 9081 - Tiles - Utility floor or kitchen dado country | | 19 | 465.28 | 8,840.32 | 18 | 1,591.26 |
| 3 | 9082 - Tiles - Utility walls or kitchen dado blanco | | 38 | 465.28 | 17,680.64 | 18 | 3,182.52 |
| 4 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 51,180.80 | 9,212.56 |
| | 4,606.28 | 4,606.28 | Total Invoice Amount | 60,393.35 | |

Rupees : Sixty Thousand Three Hundred Ninty Three and Paise Thirty Five Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

74429
15/2

Recdon 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 Modi Reality Manapur LLP | DC No. : 3346 |
| | Date : 06/02/2021 |
| Site: GMR | Vehicle No. : TS10 UB3129 |
| | P.O. / W.O. No. : 30/12/2020 |
| | P.O. / W.O. Date : 73418 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Country Rosso | 53 boxes |
| 2 | Country Black berry | 19 boxes |
| 3 | Blanco white | 38 boxes |
| 4 | | |
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| 11 | Issued @ | |
| 12 | 92937 | |
| 13 | | |
| 14 | | |
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| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 110 boxes |

**GSTIN :**

Received the above materials in good condition.

Received by : Shekhar

Stamp: M. Shekar

Date : 06/02/2021

For SUMMIT SALES LLP

B Nandini 06/02/2021

Authorised Signatory

# Purchase Order

 30-Dec-20 1:42:38 PM Or 73418

31.12.20 3:26:34

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 | **Doc No** | 73418 | 68675 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 30-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 30-12-2020 | |
| 040-66335551 9618244433 | **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 | 53.00 | 465.28 | 0.00 | 18.00 | 29,098.61 |
| 2 | 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes | 19.00 | 465.28 | 0.00 | 18.00 | 10,431.58 |
| 3 | 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes | 38.00 | 465.28 | 0.00 | 18.00 | 20,863.16 |
| | | | | | **Total Order Value . . .** | **60,393.34** |

Rupees : Sixty Thousand Three Hundred Ninty Three and Paise Thirty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand is nitco box sft for 1'x1' = 11.62sft , rate for sq ft 1'x1'=47.24. |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>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 damage is in suppliers account, above order is for flooring of B-Block flat no-101,102,103,107,108 balcony&utility, purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

APPROVED FOR CONSTRUCTION
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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. | | 68675 | | Req. Date | | 26.12.2020 | | | |
| Material required before | | 29.12.2020 | | | | ID no. | G2715 | | |
| Prepared by: | | Ram prasad | | Approved by (sign): | | Ram Prasad | | | |
| Flat / Block no: | | Towards B-Block flat no - 101,102,103,107,108 | | | balcony & utility | | | | |
| | | | | | | | | | |
| Type 1800 sft 3BHK Order Value: | | 0 | Flats | | | | | | |
| Type 1500 sft 3BHK Order Value: | | 5 | Flats | | | | | | |
| S No. | Item Description 73418 | 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 | 125.0 | 5 | 625.0 | - | 625.0 | | |
| 2 | Country Almond 12" X 12" flooring | Sft | - | 0 | - | - | - | | |
| 3 | Black Berry 12" X 12" flooring | Sft | 45.0 | 5 | 225.0 | - | 225.0 | | |
| 4 | Blanco White 12" X 12" dado | Sft | 90.0 | 5 | 450.0 | - | 450.0 | | |
| 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 | | | | 1,300.0 | - | 1,300.0 | | |

APPROVED
30 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED FOR CONSTRUCTION
31 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

12:54

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. : 3346 |
| | Date : 06/02/2021 |
| Site: GMR | Vehicle No. : TS10UB3122 |
| | P.O. / W.O. No. : 30/12/2020 |
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| 18 | | |
| 19 | | |
| 20 | | |
| | | 110 boxes |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 15476 Date: 11/2 Sign: P

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1672 Dt. 06/2/21
MRN No. 88515 Dt. 10/2/21.
Received By Amit Sign

GSTIN :

Received the above materials in good condition.

Received by : Shekhar

Stamp: M. Shekar

Date : 06/02/2021

For SUMMIT SALES LLP

B.Nandini 06/02/2021

Authorised Signatory