# PURCHASE DIVISION
## Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15/3/21 | Prepared by: | NEHA |
| PO/WO no. | 75150 | PO / WO Date. | 24/2/21 |
| Supplier Name | S311p | PO/WO amount | 76315/- |
| Firm/Company | Modi Realty Mallapur | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16375 | 10/3/21 | 32,392/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 32,392/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3611 | 2/3/21 | 89575 | ☑ 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: | 32,392/- |
| Amount E – PO / WO value: | 76315/- |
| Amount F – Difference (A – E): GST-18% | 43923/- |

| | |
|---|---|
| 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 | 20/3/21 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts = receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | | | | | |
| Date | 15/3/21 | 15/3 | | | | | |

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 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. ,000/- 7. MD to approve all bills above 1,00,000/-

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

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

GSTIN : 36AAEFM1459R1ZP

| | |
|---|---|
| Invoice No. | 16375 |
| Invoice Date. | 10-03-2021 |
| PO No. | 75150 |
| PO Date. | 24-02-2021 |
| Req ID | 64263 |
| Req Date | 23-02-2021 |
| Loc Req No | 68787 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9080 - Tiles - Utility floor or Kitchen dado country | | 38 | 465.28 | 17,680.64 | 18 | 3,182.52 |
| 2 | 9081 - Tiles - Utility floor or kitchen dado country | | 21 | 465.28 | 9,770.88 | 18 | 1,758.76 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 2,470.64 | 2,470.64 | Total Taxable Amount | 27,451.52 | 4,941.28 |
| | | | Total Invoice Amount | 32,392.80 | |

Rupees : Thirty Two Thousand Three Hundred Ninty Two and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 15378 Date 13/3

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. : | 3611 |
| Date : | 02/03/21 |
| Vehicle No. : | TS10UB3122 |
| P.O. / W.O. No. : | 75150 |
| P.O. / W.O. Date : | 24/2/21 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Country Rose Almond | 38 Boxes |
| 2 | Country Black Berry | 21 " |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | Issued @ 94565 | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 59 Boxes |

**GSTIN :**

Received the above materials in good condition.

Received by : Shekhar

Date : 02/03/21

Stamp: M. Shek

For SUMMIT SALES LLP

B Nandini 02/03/21.

Authorised Signatory

# Purchase Order

24-Feb-21 3:40:00 PM

75150
23.02.21 5:16:58

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** | 75150 | 68787 |
| **Doc Date** | 24-02-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 24-02-2021 | |
| **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 | 38.00 | 465.28 | 0.00 | 18.00 | 20,863.16 |
| 2 | 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes | 38.00 | 465.28 | 0.00 | 18.00 | 20,863.16 |
| 3 | 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes | 21.00 | 465.28 | 0.00 | 18.00 | 11,529.64 |
| 4 | 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes | 21.00 | 465.28 | 0.00 | 18.00 | 11,529.64 |
| 5 | 9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes | 21.00 | 465.28 | 0.00 | 18.00 | 11,529.64 |
| | | | | | **Total Order Value . . .** | **76,315.23** |

Rupees : Seventy Six Thousand Three Hundred Fifteen and Paise Twenty Three Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be Nitco brand Rate per Sft is Rs. 47.22 , including GST, Box sft is 11.62. |
| **Payment Terms** | After delivery |
| **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 right to reject items not conforming to quality and specifications, above order is for Block B-102,101,107,108,103, purpose. |
| **Completion Date** | Nil |
| **Measurement** | Nil |
| **Security** | Nil |
| **Remarks** | Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur. |

APPROVED BY
25 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

part received @ 16375- 10/3/21 - 32392/-
Bal Amt - 43923/-

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/__

…tion Form - Utility Dado

| | | | | |
|---|---|---|---|---|
| …pany | Modi realty Mallapur LLP | Site & Phase | Gulmohar Residency | |
| …q. no. | 68787 | Req. Date | 23.02.21 | |
| …aterial required before | 25.02.21 | | ID no. | 64263 |
| …repared by: | Srinivas.n | Approved by (sign): | Ram Prasad | |
| …lat / Block no: | B-Block flat no - 102,101,107,108,103 | | | |
| …ype 1360 sft 3BHK Order Value: | Flats | | | |
| …ype 1660 sft 3BHK Order Value: | 5 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 | Date |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Country Rosso 12" X12" flooring | Sft | 90.0 | 5 | 450.0 | - | 450.0 | Sft 29-3-88 | |
| 2 | Country Almond 12" X 12" flooring | Sft | 90.0 | 5 | 450.0 | - | 450.0 | Sft 29-3-88 | |
| 3 | Black Berry 12" X 12" flooring | Sft | 50.0 | 5 | 250.0 | - | 250.0 | Sft 21 | |
| 4 | Blanco White 12" X 12" dado | Sft | 30.0 | 5 | 150.0 | - | 150.0 | Sft 12 | |
| 5 | Country Pacific Blue 12" X 12" dado | Sft | - | 5 | - | - | - | | |
| 6 | Country cafee 12" X 12" flooring | Sft | - | 5 | - | - | - | | |
| 7 | Country chocolate 12" X 12" dado | Sft | 50.0 | 5 | 250.0 | | 250.0 | Sft 21 | |
| | Total | | | | 1,550.0 | - | 1,550.0 | Sft | |

APPROVED
24 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
25 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
23 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Time : 16:32

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. : | 3611 |
| Date : | 02/03/21 |
| Vehicle No. : | TS10 UB 3122 |
| P.O. / W.O. No. : | 75150 |
| P.O. / W.O. Date : | 24/2/21 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Country Rose Almond | 38 Boxes |
| 2 | Country Black Berry | 21 " |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 59 Boxes |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1835 Dt. 02/3/21
MRN No. 89570 Dt. 03/3/21
Received By Amit Sign.

SEC'BAD

GSTIN :

Received the above materials in good condition.

Received by : Shekhar

Date : 02/03/21

Stamp: M. Shekhar

For SUMMIT SALES LLP

B. Nandini 02/03/21

Authorised Signatory