

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 16/3/21		Prepared by: NEHA	
PO/WO no. 74788		PO / WO Date. 13/2/21	
Supplier Name SCLP		PO/WO amount 1,46,559/-	
Firm/Company M/s. realty Mallapur		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	16219	2/3/21	32,872/-
2	16233	2/3/21	8498.62/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			41,370.1/-
Sl. No.	DC No.	DC. Date	MRN No.
1.	3604	18/2/21	89051
2.	3609	23/2/21	89128
3.			
DC matches MRN			
☒ Yes ☐ No			
☐ Yes ☐ No			
☐ 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:			41,371/-
Amount E – PO / WO value:			1,46,559/-
Amount F – Difference (A – E): GST-18%			1,05,188/-
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
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	16/3/21	17/3	

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 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 : 02-03-2021

Customer Details				Invoice No.	16219		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.	02-03-2021		
				PO No.	74788		
				PO Date.	13-02-2021		
				Req ID	63898		
				Req Date	12-02-2021		
				Loc Req No	68751		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9092 - Tiles - Bathroom floor - Maharaja Off white -		30	386.75	11,602.50	18	2,088.44
2	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		36	451.54	16,255.44	18	2,925.98
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				2,507.21		2,507.21	
Total Taxable Amount				27,857.94		5,014.42	
Total Invoice Amount				32,872.37			
Rupees : Thirty Two Thousand Eight Hundred Seventy Two and Paise Thirty Seven Only.							

Subject to Hyderabad Jurisdiction



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 LLP

Site: GMR

DC No. :

Date :

Vehicle No. :

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

P.O. / W.O. Date :

3604

18/2/2021

TS10UB3122

74788

13/2/2021

Sl. No.

PARTICULARS

Quantity

1 Maharaja off white
2 Jaipur panna

30 boxes

36

Issued @
93728

66 boxes

GSTIN :

Received the above materials in good condition.

Received by : Sheshay

Stamp:

M. Sheshay

Date : 18/2/21

For SUMMIT SALES LLP

B. Nandim
18/2/21

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 : 02-03-2021

Customer Details				Invoice No.	16233		
Modi Reality Mallapur LLP				Invoice Date.	02-03-2021		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	74788		
GSTIN : 36AAEFM1459R1ZP				PO Date.	13-02-2021		
				Req ID	63898		
				Req Date	12-02-2021		
				Loc Req No	68751		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9072 - Tiles - Bathroom wall tiles malashiyan brown		34	211.83	7,202.22	18	1,296.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				7,202.22		1,296.40	
Total Invoice Amount				8,498.62			

Rupces : Eight Thousand Four Hundred Ninty Eight and Paise Sixty Two Only.

Subject to Hyderabad Jurisdiction



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 Hodi Reality Hallapuri LLP

Site: GMR

DC No. : **3609**

Date : 23/02/2021

Vehicle No. : AP23X4931

P.O. / W.O. No. : 74788

P.O. / W.O. Date : 13/02/2021

Sl. No.	PARTICULARS	Quantity
1	<u>Malashyam Brown LT</u>	<u>34 Bones</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Bhikshapathi

Date : 23/02/2021

Stamp:

m. 23/02/2021

For SUMMIT SALES LLP

B. Nandini
23/02/21

Authorised Signatory

Purchase Order

13-Feb-21 11:20:04 AM

Origin

74788

10.02.21 5:02:05

Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP

Supplier DetailsSummit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 74788 68751**Doc Date** 13-02-2021**Quote No** nil**Quote Date** 13-02-2021**SupplyType** Supply**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	45.00	211.83	0.00	18.00	11,248.17
2 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	45.00	211.83	0.00	18.00	11,248.17
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
4 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in - Boxes	24.00	386.75	0.00	18.00	10,952.76
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	56.00	211.83	0.00	18.00	13,997.73
6 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	56.00	211.83	0.00	18.00	13,997.73
7 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	25.00	211.83	0.00	18.00	6,248.99
8 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	30.00	386.75	0.00	18.00	13,690.95
9 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	67.00	211.83	0.00	18.00	16,747.28
10 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	67.00	211.83	0.00	18.00	16,747.28
11 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	30.00	211.83	0.00	18.00	7,498.78
12 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	36.00	451.54	0.00	18.00	19,181.42
Total Order Value . . .					146,558.44
Rupees : One Lakh(s) Fourty Six Thousand Five Hundred Fifty Eight and Paise Fourty Four Only.					

Terms and Conditions :-**Specification / Brand** All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft**Payment Terms** After delivery and production of bill**Tax** Included in the above prices**Delivery Date** With in a dayFor **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Purchase Order

13-Feb-21 11:20:04 AM

Original / Office Copy / Purchase Div. Copy

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 B 101,102,103,204,205, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

Part Bill received

@ 16219 - 2/3/21 - 32,872-37/-

@ 16233 - 2/3/21 - 8498-62/-

Bal - 1,05,188/-

Alchu
16/3/21

For **Modi Reality Mallapur LLP**
Authorised Signatory



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

Bathroom Tiles - Deluxe flat													
Modi realty Mallapur LLP		Site & Phase		Gulmohar Residency									
68751		Req. Date		12.02.2021									
13.02.2021		ID no.		63898									
Ram prasad		Approved by (sign):		Ram Prasad									
Towards B-101,102,103,108,204,205													
4 Bath Rooms		A		B		C=A/B		D		E=CxD		F	
Brand / Company		Qty required for one bathroom in sft		No of sft of tiles per box		Avg Qty required for one bathroom in boxes		No. of bathrooms for which tiles are required		Qty required in boxes		Qty Available at site in boxes	
Size		Units										Balance Qty to be ordered in boxes	
Name of tile												Inward No	
S No.												Date	
1 LUNA LT - Light		NITCO	10" x 15"	sft	90.0	8.0	11.3	4.0	45.0	-	45.0	-	-
2 LUNA DK - Dark		NITCO	10" x 15"	sft	90.0	8.0	11.3	4.0	45.0	-	45.0	-	-
3 LUNA HL - HL		NITCO	10" x 15"	sft	40.0	8.0	5.0	4.0	20.0	-	20.0	-	-
4 MAHARAJA BEIGE - Floor		NITCO	12" x 12"	sft	60.0	10.0	6.0	4.0	24.0	-	24.0	-	-
Total									134.0	-	134.0	-	-
Tiles required for:													
5 Bath Rooms													
Brand / Company		Qty required for one bathroom in sft		No of sft of tiles per box		Avg Qty required for one bathroom in boxes		No. of bathrooms for which tiles are required		Qty required in boxes		Qty Available at site in boxes	
Size		Units										Balance Qty to be ordered in boxes	
Name of tile												Inward No	
S No.												Date	
1 ULTRA SPRINKLE LT - Light		NITCO	10" x 15"	sft	90.0	8.0	11.3	5.0	56.0	-	56.0	-	-
2 ULTRA SPRINKLE DK - Dark		NITCO	10" x 15"	sft	90.0	8.0	11.3	5.0	56.0	-	56.0	-	-
3 ULTRA SPRINKLE HL - HL		NITCO	10" x 15"	sft	40.0	8.0	5.0	5.0	25.0	-	25.0	-	-
4 JAIPUR MOTI - Floor		NITCO	12" x 12"	sft	60.0	10.0	6.0	5.0	30.0	-	30.0	-	-
Total									167.0	-	167.0	-	-
Tiles required for:													
5 Bath Rooms													
Brand / Company		Qty required for one bathroom in sft		No of sft of tiles per box		Avg Qty required for one bathroom in boxes		No. of bathrooms for which tiles are required		Qty required in boxes		Qty Available at site in boxes	
Size		Units										Balance Qty to be ordered in boxes	
Name of tile												Inward No	
S No.												Date	
1 MALAYSIAN BROWN LT - Light		NITCO	10" x 15"	sft	90.0	8.0	11.3	6.0	67.0	-	67.0	-	-
2 MALAYSIAN BROWN DK - Dark		NITCO	10" x 15"	sft	90.0	8.0	11.3	6.0	67.0	-	67.0	-	-
3 MALAYSIAN BROWN HL - HL		NITCO	10" x 15"	sft	40.0	8.0	5.0	6.0	30.0	-	30.0	-	-
4 JAIPUR PANAMA - Floor		NITCO	12" x 12"	sft	60.0	10.0	6.0	6.0	36.0	-	36.0	-	-
Total									200.0	-	200.0	-	-

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Time: 16:00

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.

Date

Vehicle No.

P.O. / W.O. No.

P.O. / W.O. Date

3604

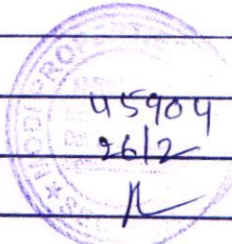
18/2/2021

TS 10VB3122

74788

13/2/2021

Sl. No.	PARTICULARS	Quantity
1	Maharaja off white	30 boxes
2	Jaipur panna	36 "
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		66 boxes



INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 1766 Dt 18/2/21
 MRN No 89051 Dt 20/2/21
 Received By: [Signature] Sign: [Signature]

GSTIN :

Received the above materials in good condition.

Received by: Shekhar

Date: 18/2/21

Stamp:

M. Shekhar

For SUMMIT SALES LLP

B. Nandini 18/2/21

Authorised Signatory

16:30

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. : 3609

Date : 23/02/2021

Vehicle No. : AP23X4931

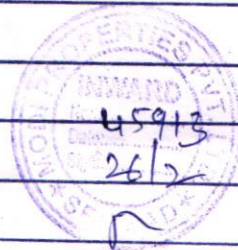
P.O. / W.O. No. : 74788

P.O. / W.O. Date : 13/02/2021

Site: GMR

Sl. No.	PARTICULARS	Quantity
1	Malashiyam Brown LT	34 Boxes
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. 1796 Dt. 23/2/21
 MRN No. 89128 Dt. 23/2/21
 Received By: [Signature] Sign: [Signature]



GSTIN :

Received the above materials in good condition.

Received by : Bhikshapathi

Stamp:

Date : 23/02/2021

M-95 [Signature]

For SUMMIT SALES LLP

B. Nandini
23/2/21

Authorised Signatory