

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18-04-21	Prepared by:	BHAVANI
PO/WO no.	75150	PO / WO Date.	24-02-21
Supplier Name	SSLLP	PO/WO amount	76,315.23
Firm/Company	Modi realty mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	16604	23-03-21	20,863.16
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 20,863.16

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3613	15/3/21	90162	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges

Amount C –Other Debits :

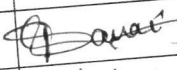
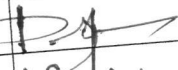
Amount D (D=A+B-C) – Amount to be credited to the supplier: 20,863.16

Amount E – PO / WO value: 76,315.23

Amount F – Difference (A – E): GST-18% 55,452.07

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	23-04-21

Remarks: part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	18/4/21	18/4/21					

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

1 of 1 : 23-03-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

Invoice No.	16604
Invoice Date.	23-03-2021
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	9083 - Tiles - Balcony or kitchen dado country rosso -		38	465.28	17,680.64	18	3,182.52

2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
Total Taxable Amount					17,680.64		3,182.52
Total Invoice Amount						20,863.16	
IGST	CGST	SGST					
	1,591.26	1,591.26					

Rupees : Twenty Thousand Eight Hundred Sixty Three and Paise Sixteen Only.

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

MPL de

M/s Modi Realty Mangalore LLPDC No. : 3613Date : 15/3/21Vehicle No. : AP 93X4931P.O. / W.O. No. : 75150P.O. / W.O. Date : 24/2/21Site: GMR

Sl. No.	PARTICULARS	Quantity
1	COUNTRY ROSSO	38 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		38 boxes

Issued @
95125

GSTIN :

Received the above materials in good condition.

Received by BikshapathiStamp:
m. Bika parthiDate : 15/3/21

For SUMMIT SALES LLP

B. Nandini
15/3/21

Authorised Signatory

Purchase Order

75150
23.02.21 5:16:58

24-Feb-21 3:40:00 PM

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 - 12 in X 12 in x 12 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
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

Completion Date Nil

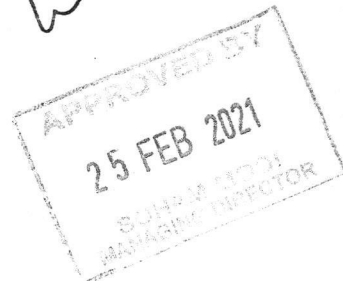
Measurment Nil

Security Nil

Remarks

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.

Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur.



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

Part Bill Received @ 16604-23/3/21-20,863.16
Bal amt: 23,059.84
18/4/21

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Date : ____/____/____

16:40

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

MS ... MODI REALTY MALLAPUR LLP

Site: GMR

DC No. : 3613

Date : 15/3/21

Vehicle No. : AP 93 X 9931

P.O. / W.O. No. : 75150

P.O. / W.O. Date : 24/2/21

Sl. No.	PARTICULARS	Quantity
1	COUNTRY ROSSO	38 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		38 boxes.



INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 2039	Dt. 15/3/21
MRN No. 90162	Dt. 16/3/21
Received By: [Signature]	Sign: [Signature]

GSTIN :

Received the above materials in good condition.

Received by : Bikshapathi

Date : 15/3/21

Stamp:

m. Bikapatti

For SUMMIT SALES LLP

B. Nandini
15/3/21

Authorised Signatory

quisition Form - Utility Dado

Company	Modi realty Mallapur LLP	Site & Phase	Gulmohar Residency					
Q. no.	68787	Req. Date	23.02.21					
Material required before	25.02.21	ID no.	64263					
Prepared by	Srinivasan	Approved by (sign)	Ram Prasad					
Flat / Block no.	B-Block flat no - 102, 101, 107, 108, 103							
Type 1360 sft 3BHK Order Value:								
Type 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	Date
1	Country Rosso 12" X 12" flooring	Sft	90.0	5	450.0	-	450.0	24 FEB 2021
2	Country Almond 12" X 12" flooring	Sft	90.0	5	450.0	-	450.0	24 FEB 2021
3	Black Berry 12" X 12" flooring	Sft	50.0	5	250.0	-	250.0	24 FEB 2021
4	Blanco White 12" X 12" dado	Sft	30.0	5	150.0	-	150.0	24 FEB 2021
5	Country Pacific Blue 12" X 12" dado	Sft	-	5	-	-	-	24 FEB 2021
6	Country cafee 12" X 12" flooring	Sft	-	5	-	-	-	24 FEB 2021
7	Country chocolate 12" X 12" dado	Sft	50.0	5	250.0	-	250.0	24 FEB 2021
					1,550.0	-	1,550.0	
	Total							

APPROVED BY
25 FEB 2021
MANAGING DIRECTOR

APPROVED BY
23 FEB 2021
M. RAM PRASAD
PROJECT MANAGER