

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		07/05/2021		Prepared by:		MINISH.	
PO/WO no.		76470		PO / WO Date.		19/04/2021	
Supplier Name		SLLP.		PO/WO amount		6,24,852/-	
Firm/Company		Modi Realty Mallapur LLP.		Project		GMR.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	17218.	05/05/2021		2,37,888/-			
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):						2,37,888/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3771	21/04/2021	91501	☐ 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:						2,37,888/-	
Amount E - PO / WO value:						6,24,852/-	
Amount F - Difference (A - E): GST-18%						3,86,964/-	
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			08/05/2021				
Remarks: Part Quantity, Balance Receivable Successive of Rs. 20/- 41							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date			07/05/2021				

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-05-2021

Customer Details				Invoice No.		17218	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		05-05-2021	
				PO No.		76470	
				PO Date.		19-04-2021	
				Req ID		65460	
				Req Date		19-04-2021	
				Loc Req No		68924	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		300	672.00	201,600.00	18	36,288.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				18,144.00		18,144.00	
Total Taxable Amount				201,600.00		36,288.00	
Total Invoice Amount				237,888.00			

Rupees : Two Lakh(s) Thirty Seven Thousand Eight Hundred Eighty Eight Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

97393

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s Maxi Reality Mallapur CpDC No. : 3771Date 21/04/21Vehicle No. TS32T 2042P.O. / W.O. No. : 76470P.O. / W.O. Date : 19/4/21Site: Gulmohar Residency / mallapur /

Sl. No.	PARTICULARS	Quantity
1	Regal Beige - 600mm x 1200mm	300 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		300 Box

GSTIN : 36ACQFS204UC1Z7

Received the above materials in good condition.

Received by : Pankaj

Stamp:

Date : 21/4/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

19-Apr-21 4:27:31 PM

Origir



76470

16.04.21 1:10:45

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

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 76470 68924**Doc Date** 19-04-2021**Quote No** Nil**Quote Date** 19-04-2021**SupplyType** Supply**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	788.00	672.00	0.00	18.00	624,852.48
Total Order Value . . .					624,852.48

Rupees : Six Lakh(s) Twenty Four Thousand Eight Hundred Fifty Two and Paise Fourty Eight Only.

Terms and Conditions :-**Specification / Brand** All items shall be Nitco brand Rate per Sft is Rs. 51.42 , including GST, Box sft is 15.42 .**Payment Terms** After delivery and production of bill**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** We reserve the right to reject items not conforming to quality and specifications, above order is for Flooring of A 402,403&301 Flats in A Block , purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Collect the tiles from GMR Mallapur

Part quantity Received
Bill No - 17218 Dtr-05/05/21 Amt 2,37,888/-
Ball-Aad-3,86,914/-
Ai
06/5/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

[illegible]

Note:



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 Cp

DC No. : **3771**

Date : 21/04/21

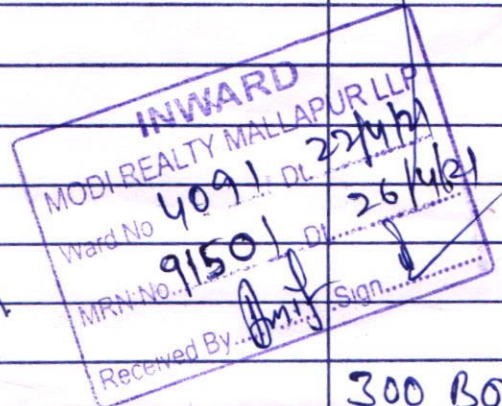
Site: Gulmohar Residency (mallapur)

Vehicle No. TS32T 2042

P.O. / W.O. No. : 76470

P.O. / W.O. Date : 19/4/21

Sl. No.	PARTICULARS	Quantity
1	Regal Beige - 600mm x 1200mm	300 <u>Box</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



GSTIN : 36ACQFS2044C1Z7

Received the above materials in good condition.

Received by : Pamkey

Stamp:

Date : 21/4/21

Ydhar

For SUMMIT SALES LLP

[Signature]
21/04/21

Authorised Signatory