E ✓ Sd/-

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 24/6/21 | Prepared by: | A. Sravani |
| PO/WO no. | 75686. | PO / WO Date. | 18/3/21 |
| Supplier Name | Summit Sales UP | PO/WO amount | 96,953/- |
| Firm/Company | MR Mallapur UP. | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 17720 | 17/6/21 | 22,769/- |
| 2 | 17853 | 24/6/21 | 28,192/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3593 | 27/3/21 | 90743 | ☑ Yes ☐ No |
| 2. | 3702 | 9/6/21 | | ☑ 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: | 50,961 |
| Amount E – PO / WO value: | 96,953/- |
| Amount F – Difference (A – E): GST-18% | 45,992/- |

| | |
|---|---|
| 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 | 28/6/21 |

Remarks: Ballance Not required by site Can be Closed.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: [signature] | [signature] | [signature] | | | | | |
| Date 24/6/21 | | 28/6/21 | | | | | |

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

TRANSIT COPY

#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. | 17720 |
| Invoice Date. | 17-06-2021 |
| PO No. | 75686 |
| PO Date. | 18-03-2021 |
| Req ID | 64513 |
| Req Date | 09-03-2021 |
| Loc Req No | 68827 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9104 - Tiles - Urbanwood natural - 200mm x | | 24 | 804.00 | 19,296.00 | 18 | 3,473.28 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 19,296.00 | 3,473.28 |
| | 1,736.64 | 1,736.64 | Total Invoice Amount | 22,769.28 | |

Rupees : Twenty Two Thousand Seven Hundred Sixty Nine and Paise Twenty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 81497
Date 24/6
Sign.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX 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 | Invoice No. | 17853 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | Invoice Date. | 24-06-2021 |
| | PO No. | 75686 |
| | PO Date. | 18-03-2021 |
| | Req ID | 64513 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 09-03-2021 |
| | Loc Req No | 68827 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - | | 20 | 672.00 | 13,440.00 | 18 | 2,419.20 |
| 2 | 9104 - Tiles - Urbanwood natural - 200mm x | | 13 | 804.00 | 10,452.00 | 18 | 1,881.36 |
| 3 | | | | | | | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 23,892.00 | | 4,300.56 |
| | 2,150.28 | 2,150.28 | Total Invoice Amount | 28,192.56 | | |

Rupees : Twenty Eight Thousand One Hundred Ninty Two and Paise Fifty Six Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 18-Mar-21 12:21:40 PM

75686
15.03.21 12:26:21

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 75686 | 68827 |
| | **Doc Date** | 18-03-2021 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| 040-66335551 9618244433 | **Quote Date** | 18-03-2021 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Completed

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9098 - Tiles - Earth Beigh - 600 mm X 1200 mm - Boxes | X 58.00 | 672.00 | 0.00 | 18.00 | 45,991.68 |
| 2 | 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes | 20.00 | 672.00 | 0.00 | 18.00 | 15,859.20 |
| 3 | 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes | 37.00 | 804.00 | 0.00 | 18.00 | 35,102.64 |
| | | | | | **Total Order Value . . .** | **96,953.52** |

Rupees : Ninty Six Thousand Nine Hundred Fifty Three and Paise Fifty Two Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand is nexion ispira tiles box sft will be for 4'x2' = 15.30sft, rate for sq ft is Rs. 51.87, 12"x12" box sft is 11.6s, rate per sft is Rs.47.24, 200x1200 box sft is 15.42 Rate per sft is Rs.53.33. |
| **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 A 103,107, purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/__

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Vetrified tiles for flooring | | | | | | | | | | | |
| | | Modi realty Mallapur LLI | | Site & Phase | | Gulmohar Residency | | | | | |
| Req. no | | 68827 | | Req. Date | | 15.03.2021 | | | | | |
| Material required before | | 18.03.2021 | | ID no. | 64513 | | | | | | |
| Prepared by | | A.Sravani | | Approved by (sign): | | Ram Prasad | | | | | |
| Flat : Block no | | Towards A-103&107 | | | | | | | | | |
| | | | | | | | | | | | |
| Type 1360 sft 3BHK Order Value: | | 2 | Flats | | | | | | | | |
| Type 1660sft 3BHK Order Value: | | 0 | Flats | | | | | | | | |
| S No. | Item Description | Units | | Qty required forType 1 1360 Sft 3BHK flat | t | Qty required forType 1 1360 sft | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
| 1 | Ispira earth beige 4'X2' | sft | - | 908.0 | - | - | 908.0 | - | 908.0 | 58 | |
| 2 | Ispira Regal beige 4'X2' | sft | - | 316.0 | - | - | 316.0 | - | 316.0 | 20 | |
| 3 | Urban wood mat 200mmX1200mm | sft | - | - | - | - | - | - | - | | |
| 4 | Urban wood natural 200mmX1200mm | sft | - | 568.0 | | - | 568.0 | - | 568.0 | 37 | |
| | Total | | | | | | 1,792.0 | - | 1,792.0 | | |

APPROVED
16 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
15 MAR 2021
PROJECT MANAGER

15100

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. : 3593 (3702.) |
| | Date : 27/03/21 |
| Site: GMR | Vehicle No. : AP07AF 6351 |
| | P.O. / W.O. No. : 75686 |
| | P.O. / W.O. Date : 18/03/21 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Urban Wood Natural - 200mm x 1200 mm | |
| 2 | Regal Beige | 13 boxes |
| 3 | | 20 boxes. |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 33 boxes |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3047 Dt. 27/3/21
MRN No. 90743 Dt.
Received By Sign.

MODI PROPERTIES
INWARD
No. M0955
Date 8/4
Sign.

**GSTIN : 36AAEFM1459R1ZP**

Received the above materials in good condition.

Received by : Bikshwapathi, Stamp: M Bikshapathi

Date : 27/03/21

For SUMMIT SALES LLP

Authorised Signatory