

✓ 6/11/21

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 06/07/2021		Prepared by: M. MATHAN.	
PO/WO no. 77604		PO / WO Date. 11/06/2021	
Supplier Name 3S LLP.		PO/WO amount 14,824/-	
Firm/Company Modi Realty Malappuram LLP.		Project GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	18035	01/07/2021	14,824/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,824/-
Sl. No.	DC .No	DC. Date	MRN No. DC matches MRN
1.	3715	14/06/2021	92768. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.			<input type="checkbox"/> Yes <input type="checkbox"/> No
3.			<input type="checkbox"/> Yes <input type="checkbox"/> No
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			14,824/-
Amount E – PO / WO value:			14,824/-
Amount F – Difference (A – E): GST-18%			Nil
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)	
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)	
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)	
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)	
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No	
Payment – due date		07/07/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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

#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 : 01-Jul-21

Customer Details				Invoice No.	18035		
Modi Reality Mallapur LLP				Invoice Date.	01-07-2021		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	77604		
GSTIN : 36AAEFM1459R1ZP				PO Date.	11-06-2021		
				Req ID	66580		
				Req Date	09-06-2021		
				Loc Req No	187034		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9081 - Tiles - Utility floor or kitchen dado country		17	465.28	7,909.76	18	1,423.76
2	9082 - Tiles - Utility walls or kitchen dado blanco		10	465.28	4,652.80	18	837.50
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	IGST	CGST	SGST	Total Taxable Amount	12,562.56		2,261.26
		1,130.63	1,130.63	Total Invoice Amount			14,823.82

Rupees : Fourteen Thousand Eight Hundred Twenty Three and Paise Eighty Two 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

M/s Mahi Realty Mallapur LLP

Site: G.M.R

DC No. : **3715**

Date : 14/06/2021

Vehicle No. : AP 28 F 0244

P.O. / W.O. No. : 77604

P.O. / W.O. Date : 11-06-2021

Sl. No.	PARTICULARS	Quantity
1	<u>COUNTRY Black Berry</u>	<u>17 Box's</u>
2	<u>Blanco White</u>	<u>10 Box's</u>
3		
4		
5		
6		
7		
8		
9	<u>Issue No</u>	
10	<u>98861</u>	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>27 Box's</u>

Handwritten signature and date: P.M. 18/06/21

GSTIN :

Received the above materials in good condition.

Received by : Mahesh

Stamp: P. Mahesh

Date : 14/06/2021

For **SUMMIT SALES LLP**

Handwritten signature and date: Janesh 14/06/2021

Authorised Signatory

Purchase Order



77604

15.06.21 10:50:24

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11-Jun-21 1:30:53 PM

30

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	Doc No	77604	187034
	Doc Date	11-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	11-06-2021	
040-66335551	SupplyType	Supply	
9618244433			

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	17.00	465.28	0.00	18.00	9,333.52
2 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	10.00	465.28	0.00	18.00	5,490.30
Total Order Value . . .					14,823.82

Rupees : Fourteen Thousand Eight Hundred Twenty Three and Paise Eighty Two 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	We reserve the right to reject items not conforming to quality and specifications, above order is for B-401,408,404,405, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from Vista Homes at Kushaiguda and MPL from Mallapur.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/__

Requisition Form - Utility Dado									
Company	Modi realty Mallapur LLP <th>Site & Phase</th> <td>Req. Date <th>Gulmohar Residency</th> <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Site & Phase	Req. Date <th>Gulmohar Residency</th> <td></td> <td></td> <td></td> <td></td> <td></td>	Gulmohar Residency					
Req. no.	187034	Req. Date	11.06.2021	ID no.	09.06.2021	Balance Qty to be ordered	66580	Inward No	
Material required before	11.06.2021	Approved by (sign)	P. Sai Kumar	Rain Prasad		Date			
Prepared by:	P. Sai Kumar	Deeja	B block 401, 408, 404, 405						
Flat / Block no.	B block 401, 408, 404, 405								
Type 1360 sft 3BHK Order Value:									
Type 1660 sft 3BHK Order Value:									
S.No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X 12" flooring	Sft	-	0	-	-	200	5ft	
2	Country Almond 12" X 12" flooring	Sft	-	0	-	-	120	5ft	
3	Black Berry 12" X 12" flooring	Sft	50	4	200	-	120	5ft	
4	Blanco White 12" X 12" dado	Sft	30	4	120	-	120	5ft	
5	Country Pacific Blue 12" X 12" dado	Sft	-	0	-	-	-	-	
6	Country cafee 12" X 12" flooring	Sft	-	0	-	-	-	-	
7	Country chocolate 12" X 12" dado	Sft	-	0	-	-	-	-	
	Total				320	-	340	5ft	

APPROVED
 09 JUN 2021
 M. RAJA PRASAD
 PROJECT MANAGER

APPROVED
 11 JUN 2021
 P. PRAEHAKKAR
 S.T. MANAGER PURCHASE

1278

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s Mabi Realty Mallapur LLPDC No. : **3715**Date : 14/06/2021Vehicle No. : AP 28 F 0244P.O. / W.O. No. : 77604P.O. / W.O. Date : 11-06-2021Site: G.M.R

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15		
16		
17		
18		
19		
20		27 Box's

INWARD

MABI REALTY MALLAPUR LLP

No. 4285 DL 14/6/21MKN No. 92968 DL 16/6/21GSTIN Received By Mabi Sign [Signature]

Received the above materials in good condition.

Received by : Mahesh

Stamp:

Date : 14/06/2021[Signature]

For SUMMIT SALES LLP

[Signature]
14/06/2021

Authorised Signatory