

PURCHASE DIVISION
Advice for approval for credit to supplier

125

Date:	26/07/2021	Prepared by:	MINISH.
PO/WO no.	77462.	PO / WO Date.	08/06/2021
Supplier Name	SLLP.	PO/WO amount	4,73,746/-
Firm/Company	Modi Realty (Miryalode)	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	18327	16/07/2021	43,011/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 43,011/-

Sl. No.	DC No	DC. Date.	MRN No.	DC matches MRN
1.	3748	13/07/2021	94036	<input 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: 43,011/-

Amount E – PO / WO value: 4,73,746/-

Amount F – Difference (A – E): GST-18% 4,30,735/-

Quantity received as per PO /WO	<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / W?O	<input type="checkbox"/> Yes <input checked="" 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	27/07/2021

Remarks: Part quantity received, Balance A/P/R Receivable 22,122/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			26 JUL 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/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500083

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

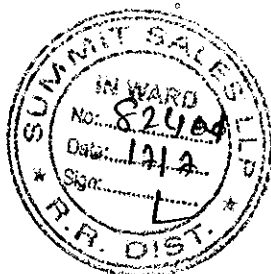
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-07-2021

Customer Details				Invoice No.	18327	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.	16-07-2021	
				PO No.	77462	
				PO Date.	08-06-2021	
				Req ID	66409	
				Req Date	01-06-2021	
				Loc Req No	165383	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 9110 - Tiles - Stained Concrete Grigio -		45	810.00	36,450.00	18	6,561.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	36,450.00		6,561.00
	3,280.50	3,280.50	Total Invoice Amount	43,011.00		

Rupees : Fourty Three Thousand Eleven Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-1873 & 4 II Floor, M.G. Road, secunderabad - 500 003.

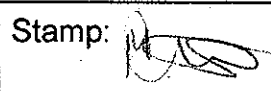
Tel : 040 - 6633 5551

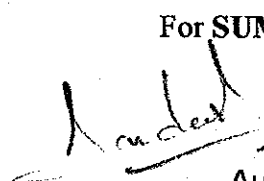
M/s Madi Realty Maryadguda
 Site: A.G.H

DC No. : 3748
 Date : 13/07/2021
 Vehicle No. : AP29V2679
 P.O./W.O. No. : 77L62
 P.O./W.O. Date : 08-6-2021

Sl. No.	PARTICULARS	Quantity
1	Concrete Curbs 600MM X 100MM	45 Box's
2		
3		
4		
5		
6		
7		
8		
9	<u>Issued</u>	
10	<u>100394</u>	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		45 Box's

GSTIN :
 Received the above materials in good condition.
 Received by : g.hants
 Date : 13/07/2021

Stamp: 

For **SUMMIT SALES LLP**

 Authorised Signatory

Purchase Order



08-Jun-21 10:09:04 AM

10.06.21 10:30:29

Company : **Modi Realty (Miryalguda) LLP**
 5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
 G S T No. : 36ABCFM6774G2ZZ

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	77462	165383
Doc Date	08-06-2021	
Quote No	Nil	
Quote Date	07-06-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	201.00	672.33	0.00	18.00	159,463.23
2 9105 - Tiles - Grigio Serena - 600mm x 1200mm - Boxes	22.00	672.33	0.00	18.00	17,453.69
3 9110 - Tiles - Stained Concrete Grigio - 600mmx1200mm - Boxes	59.00	810.00	0.00	18.00	56,392.20
4 9106 - Tiles - Earth Grey Light - 600mm x 1200mm - Boxes	46.00	672.33	0.00	18.00	36,494.07
5 9098 - Tiles - Earth Beigh - 600 mm X 1200 mm - Boxes	11.00	672.00	0.00	18.00	8,722.56
6 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	128.00	672.00	0.00	18.00	101,498.88
7 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	93.00	804.00	0.00	18.00	88,230.96
8 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 . . .					473,745.89
Rupees : Four Lakh(s) Seventy Three Thousand Seven Hundred Fourty Five and Paise Eighty Nine Only.					

Terms and Conditions :-

Specification / Brand Brand will be Isperia- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'-47.25 sft

Payment Terms After delivery

Tax Included

Delivery Date With in a day

Delivery Location AVR Gulmohar Homes
 Sy no-786, Miryalguda, Nalgonda Dist.
 Phone. 9550139944

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, damage is in suppliers account above order is for club house purpose

APPROVED BY
 - 9 JUN 2021
 SOHAM MODI
 MANAGING DIRECTOR

MDs APPROVAL

Value/quantity beyond limits.
 Not processed-post approval.
 Approval for technical details/clarification
 replenishing SLLP stock
 other

Part quantity received.
 BHPAD 17790 DL 21/6/21, AMT/-
 4,08,613/-
 65,133/- Balance

Accepted the above Terms And Conditions
 For Summit Sales LLP

09/07/21

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name :

Name :

Date : / /

ation Form - Tiles for Flooring

[Handwritten Signature]

Company Name:		Modi Realty Miryalaguda LLP		Site & Phase		AVR Gulmohar Homes					
Q. no.	165383	Req. Date	15-06-2021	ID no.	06-08-21	08/06/21					
Material required before		Zakir		Approved by (sign):							
Flat / Block no:											
Type A 9600 Sft G+4 Order Value:		1	Clubhouse								
Type B 1010 Sft 2BHK Order Value:		0	Flats								
S No.	Item Description	Units	Qty required for Clubhouse 9600 Sft	Qty required for Type A 1210 Sft 3BHK flat	Type 9600 Sft requirement	Type A-2340 Sft requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	CARARA LIGHT 4' X 2'	Sft	3,110.0		1.0		3,110.0		3,110.0	92	
2	GIRGIO SERENA DARK 4' X 2'	Sft	350.0		1.0		350.0		350.0	92	
3	STAINED CONCRETE GRIGIO 4' X 2'	Sft	911.0		1.0		911.0		911.0	92	
4	EARTH GREY LIGHT 4' X 2'	Sft	721.0		1.0		721.0		721.0	92	
5	EARTH BEIGE 4' X 2'	Sft	175.0		1.0		175.0		175.0	92	
6	REGAL BEIGE 4' X 2'	Sft	1,975.0		1.0		1,975.0		1,975.0	92	
7	URBAN WOOD NATURAL 4' X 8"	Sft	1,448.0		1.0		1,448.0		1,448.0	92	
8	BLANCO WHITE 1' X 1'	Sft	120.0		1.0		120.0		120.0	92	
Total			8,690.0				8,690.0		8,690.0		

APPROVED
08 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
- 8 JUN 2021
S. CHAM MODEL
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s <u>Modi Realty Mirjadguda</u>	DC No. : <u>3748</u>
Site: <u>A.G. H</u>	Date : <u>13/07/2021</u>
	Vehicle No. : <u>AP29V2629</u>
	P.O./W.O. No. : <u>77462</u>
	P.O./W.O. Date: <u>08-6-2021</u>

Sl. No.	PARTICULARS	Quantity
1	Concrete Curbing 600 MM X 1200 MM	45 Box's
2		
3		
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10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		45 Box's

INWARD

Inward No: 94036 / Dt: 13/7/21
 Security Sign: [Signature]

GSTIN :

Received the above materials in good condition.

Received by : [Signature] Stamp: [Signature]

Date : 13/07/2021

For **SUMMIT SALES LLP**

[Signature]
Authorized Signatory

