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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		06/08/2021		Prepared by:		MINISH	
PO/WO no.		78238		PO / WO Date.		02/07/2021	
Supplier Name		S3LLP		PO/WO amount		1,56,769/-	
Firm/Company		Modi Realty Malabar		Project		4MR	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	18481	24/07/2021	20,579/-				
2.	18169	08/07/2021	56,687/-				
3.			1				
Amount A – Bills total(Excluding Transport & Hamali Charges):				77,266/-			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	15776	24/07/2021	94341	☒ Yes ☐ No			
2.	15505	08/07/2021	93734	☒ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B – Other Credits :				-			
Amount C – Other Debits :				-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:				77,266/-			
Amount E – PO / WO value:				1,56,769/-			
Amount F – Difference (A – E):				79,503/-			
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				07/08/2021			
Remarks: Final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts 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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-07-2021

Customer Details				Invoice No.		18481						
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		24-07-2021						
				PO No.		78238						
				PO Date.		02-07-2021						
				Req ID		66957						
				Req Date		23-06-2021						
				Loc Req No		187068						
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt			
1	2285 - Carpentry - hardware - SS Hinges - Others - 4"			8302	80	218.00	17,440.00	18	3,139.20			
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IGST							CGST	SGST	Total Taxable Amount	17,440.00		3,139.20
							1,569.60	1,569.60	Total Invoice Amount	20,579.20		
Rupees : Twenty Thousand Five Hundred Seventy Nine and Paise Twenty Only.												

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		DC No.	15776
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP		DC Date.	24-07-2021
		PO No.	78238
		PO Date.	02-07-2021
		Req ID	66957
		Req Date	23-06-2021
		Loc Req No	187068
	Description of Goods	HSN/SAC	Qty
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	80
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Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-07-2021

Customer Details				Invoice No.		18169				
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		08-07-2021				
				PO No.		78238				
				PO Date.		02-07-2021				
				Req ID		66957				
				Req Date		23-06-2021				
				Loc Req No		187068				
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt			
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	4418	3	2660.00	7,980.00	18	1,436.40			
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	9	2296.00	20,664.00	18	3,719.52			
3	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	5	1820.00	9,100.00	18	1,638.00			
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	3	2350.00	7,050.00	18	1,269.00			
5	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	6	541.00	3,246.00	18	584.28			
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IGST					CGST	SGST	Total Taxable Amount	48,040.00		8,647.20
					4,323.60	4,323.60	Total Invoice Amount	56,687.20		
Rupees : Fifty Six Thousand Six Hundred Eighty Seven and Paise Twenty Only.										

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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 : 08-07-2021

Customer Details		DC No.	15505
Modi Reality Mallapur LLP		DC Date.	08-07-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	78238
		PO Date.	02-07-2021
		Req ID	66957
GSTIN : 36AAEFM1459R1ZP		Req Date	23-06-2021
		Loc Req No	187068
	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	3
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	9
3	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	5
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	3
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	6
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p. Mahesh

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order



78238

29.06.21 10:48:54

Page(s) 1 Of 2

02-Jul-21 3:47:00 PM

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	78238	187068
Doc Date	02-07-2021	
Quote No	Nil	
Quote Date	02-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	5.00	2,660.00	0.00	18.00	15,694.00
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	15.00	2,296.00	0.00	18.00	40,639.20
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	15.00	1,820.00	0.00	18.00	32,214.00
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	120.00	218.00	0.00	18.00	30,868.80
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	35.00	105.00	0.00	18.00	4,336.50
Total Order Value . . .					156,768.90

Rupees : One Lakh(s) Fifty Six Thousand Seven Hundred Sixty Eight and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	Pannel doors with WPC frame, masonite skin and honey coamb filling Rate per sft is Rs. 126+ 18% GST
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	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for A Block 401-405 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Part quantity Received
Billing 18084 dt-31/12/21
Bill Amt: 77,266/-
06/7/21

Purchase Order

Original / Office Copy / Purchase Div. Copy

Page(s) 2 Of 2

02-Jul-21 3:47:00 PM

Remarks

Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Doors and hardware (Deluxe)													
Company		Modi Realty mallapur LLP		Site & Phase		Gulmohar residency							
Req. no.		187068		Req. Date		23.06.21							
Material required before		25.06.21		ID no.		66951							
Prepared by:		M.Deepa		Approved by (sign):									
Flat / Block no:		A block 401,402,403,404,405											
Type B1660 SR 3BHK Order Value:		0											
Type A 1360 SR 3BHK Order Value:		5											
S No.	Item Description	Units	Qty required for type B2 1660 sft 3BHK flat	Qty required for type A 1360 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	WPC Panel Doors-38"x80" (Main door doors)	nos	-	1	-	5	5	-	5	105.3	9.8		
2	WPC Panel Doors-32"x82" (Bed room shutter)	nos	-	3	-	5	5	-	15	273.3	25.4		
3	WPC Panel Doors-32"x80" (Pooja room shutter)	nos	-	1	-	-	-	-	-	-	-		
4	WPC Panel Doors-36"x82"	nos	-	-	-	-	-	-	-	-	-		
5	WPC Panel Doors-26"x80" (Toilet & Utility door)	nos	-	3	-	5	5	-	15	222.1	20.6		
6	Mortise Lock	nos	-	1	-	5	5	-	5	74.0	6.9		
7	Cylindrical Locks	nos	-	6	-	5	5	-	30	444.2	41.3		
8	screwfor hinges(no's)	nos	-	192	-	-	-	-	-	-	-		
9	SS Hinges-4"	nos	-	24	-	5	5	-	120	1,776.7	165.1		
10	Magnetic Door Stopper	nos	-	7	-	5	5	-	35	518.2	48.2		
11	Total		-	238	-		225	-	225	3,413.8	317.3		
Note:													
1) WPC Panel doors shutter with honey comb filling													

APPROVED

15 JUN 2021

P. PRABHAKAR
MANAGER PURCHASE

15 JUN 2021
PROJECT MANAGER

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 : 08-07-2021

Customer Details		DC No.	15505
Modi Realty Mallapur LLP		DC Date.	08-07-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP		PO No.	78238
		PO Date.	02-07-2021
		Req ID	66957
		Req Date	23-06-2021
		Loc Req No	187068
Description of Goods		HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	3
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	9
3	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	5
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	3
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	6
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Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 4395	DL 08/3/21
MARN No. 93734	Dt. 9/7/21
By: <i>[Signature]</i>	Sign: <i>[Signature]</i>

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSMIT COPY

ier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-07-2021

Customer Details

Modi Reality Mallapur LLP

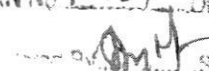
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN: 36AAEFM1459R1ZP

Invoice No.	18169
Invoice Date.	08-07-2021
PO No.	78238
PO Date.	02-07-2021
Req ID	66957
Req Date	23-06-2021
Loc Req No	187068

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	4418	3	2660.00	7,980.00	18	1,436.40
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	9	2296.00	20,664.00	18	3,719.52
3	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	5	1820.00	9,100.00	18	1,638.00
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	3	2350.00	7,050.00	18	1,269.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	6	541.00	3,246.00	18	584.28
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IGST				CGST		SGST	
				4,323.60		4,323.60	
Total Taxable Amount				48,040.00		8,647.20	
Total Invoice Amount				56,687.20			

Rupees : Fifty Six Thousand Six Hundred Eighty Seven and Paise Twenty Only.

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No 4397	DL 8/07/21
MRN No 93784	DL 9/7/21
	

for: Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No. 15776

DC Date 24-07-2021

PO No. 78238

PO Date 02-07-2021

Req ID 66957

Req Date 23-06-2021

Loc Req No 187068

	Description of Goods	HSN/SAC	Qty
1	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	80
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorized signatory

4515 24/7/21
94341 26/7/21
Anil

Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

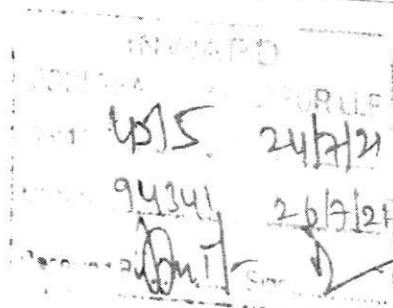
Invoice No.	18481
Invoice Date	24-07-2021
PO No.	78238
PO Date	02-07-2021
Req ID	66957
Req Date	23-06-2021
Loc Req No	187068

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	80	218.00	17,440.00	18	3,139.20
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IGST	CGST	SGST	Total Taxable Amount	17,440.00	3,139.20
	1,569.60	1,569.60	Total Invoice Amount	20,579.20	

Rupees : Twenty Thousand Five Hundred Seventy Nine and Paise Twenty Only.

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for Summit Sales LLP

Authorised signatory