PURCHASE DIVISION

Advice for approval for credit to supplier

m

Date:	16/08/2021	Prepared by:	MINISH.
PO/WO no.	78044	PO / WO Date.	25/06/2021
Supplier Name	SJLLP.	PO/WO amount	30,928/-
Firm/Company	Modi Realty (Miryalguda) LLP	Project	AGH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18630	03/08/2021	2,250/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,250/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3809.	26/07/2021	94441	☑ 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:				2,250/-
Amount E – PO / WO value:				30,928/-
Amount F – Difference (A – E): GST-18%				28,678/-

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	17/08/2021

Remarks: Part Quantity received, balance Amt receivable RS/-13,497/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
16 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

ORIGINAL 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	Invoice No.	18630
Modi Reality (Miryalguda) LLP	Invoice Date.	03-08-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	78044
	PO Date.	25-06-2021
	Req ID	66951
GSTIN : 36ABCFM6774G2ZZ	Req Date	22-06-2021
	Loc Req No	165402

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		8	211.83	1,694.64	18	305.04
2	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		1	211.83	211.83	18	38.14
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,906.47	343.18
	171.59	171.59	Total Invoice Amount	2,249.64	

Rupees : Two Thousand Two Hundred Fourty Nine and Paise Sixty Four Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83014 Date: 4/8 Sign:

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 Modi Realty Miryalguda LLP

Site: A.G.H

DC No. 3809
Date : 26/7/2021
Vehicle No. : TS12UD104
P.O. / W.O. No. : 78044
P.O. / W.O. Date : 25-06-2021

Sl. No.	PARTICULARS	Quantity
1	Ultra sprinkle LT	
2	Ultra sprinkle DK	08 Box's
3		01 Box's
4		
5		
6		
7		
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9		
10	Issue@	
11	10415	
12		
13		
14		
15		
16		
17		
18		
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20		

GSTIN : | 09 Box's

Received the above materials in good condition.

Received by : Omkar

Stamp:

Date : 26/7/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

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78044
24.06.21 12:03:58

From 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	**Doc No**	78044	165402
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-06-2021	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-06-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	11.00	211.83	0.00	18.00	2,749.55
2	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	19.00	211.83	0.00	18.00	4,749.23
3	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	52.00	211.83	0.00	18.00	12,997.89
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	8.00	465.28	0.00	18.00	4,392.24
5	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	11.00	465.28	0.00	18.00	6,039.33
					Total Order Value . . .	**30,928.25**

Rupees : Thirty Thousand Nine Hundred Twenty Eight and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality 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 69 & 45, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part quantity Recieved
Bill No/- 18322 Dt/- 16/7/21
Bal/- Amt/- 15,747/-
26/7/21
Bill No/- 18630 Dt/- 3/[illegible]
Bal/- Amt/- 13,[illegible]/-

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

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

...ion Form - Utility tiles

...pany	Modi Realty Mriyalaguda llp			Site & Phase	MRMLLP				
...eq. no.		165402		Req. Date	22/6/2021				
Material required before		25/6/2021		ID no.	66951				
Prepared by:		Zakir		Approved by (sign):					
Flat / Block no:		69 and 45							25 JUN 2021

Required for Bathroom tiles

S No.	Item Description	Units	Qty required for Type 2BHK -2340	No of villas	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	ULTRA SPRINKLE HL 12"x12"	Sft	50.0	1	3.0	22.0	128.0	11	
2	ULTRA SPRINKLE LT 12"x12"	Sft	75.0	1	3.0	15.0	225.0	19	
3	ULTRA SPRINKLE DK 12"x12"	Sft	210.0	1	3.0	15.0	615.0	52	
4	MHARAJA OFF WHITE 12"X12"	Sft	40.0	1	3.0	-	120.0		
	Total					52.0	968.0		

180

Required for flooring

S No.	Item Description	Units	Qty required for Type 2BHK -2340	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Blanco White	Sft	95.0	1	1.0	-	95.0	8	
2	Balck berry	Sft	45.0	1	3.0		135.0	11	
	Total				4.0	-	230.0		

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 Miryalguda LLP

Site: A.G.H

DC No.	3809
Date	: 26/7/2021
Vehicle No.	: TS 12 UD 109
P.O. / W.O. No.	: 78044
P.O. / W.O. Date	: 25-06-2021

Sl. No.	PARTICULARS	Quantity
1	Ultra sprinkle LT	08 Box's
2	Ultra sprinkle DK	01 Box's
3		
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18		
19		
20		09 Box's

INWARD
Inward No: 14776 Dt: 27/7/21
MRN No: 94441 Dt: 27/7/21
Received By: Security Sign:
Modi Realty (Miryalguda) LLP

GSTIN :

Received the above materials in good condition.

Received by : Omkar

Date : 26/7/21

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 73005 Date: 30/7 Sign:

For **SUMMIT SALES LLP**

Authorised Signatory