PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/08/2021	Prepared by:	MINUH
PO/WO no.	79086.	PO / WO Date.	27/07/2021
Supplier Name	SJLLP.	PO/WO amount	76,864/-
Firm/Company	Modi Realty Hollapur LLP	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18733	07/08/2021	76,864/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			76,864/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3727	31/07/2021	94638	☑ 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:				76,864/-
Amount E – PO / WO value:				76,864/-
Amount F – Difference (A – E): GST-18%				NIL

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	28/07/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 27 AUG 2021 MINISH PARIKH MANAGER-PROCUREMENT				
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

ORIGINAL INVOICE

#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.	18733
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	07-08-2021
	PO No.	79086
	PO Date.	27-07-2021
	Req ID	67824
GSTIN : 36AAEFM1459R1ZP	Req Date	23-07-2021
	Loc Req No	187143

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		43	465.28	20,007.04	18	3,601.28
2	9080 - Tiles - Utility floor or Kitchen dado country		38	465.28	17,680.64	18	3,182.52
3	9081 - Tiles - Utility floor or kitchen dado country		25	465.28	11,632.00	18	2,093.76
4	9082 - Tiles - Utility walls or kitchen dado blanco		34	465.28	15,819.52	18	2,847.52
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	65,139.20	11,725.08
	5,862.54	5,862.54	Total Invoice Amount	76,864.26	

Rupees : Seventy Six Thousand Eight Hundred Sixty Four and Paise Twenty Six Only.

EWB 121362661022

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP IN WARD No: 82194 Date: 7/8 Sign: R.R. DIST.

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 Mallapur LLP	DC No. 3727
	Date : 31/07/2021
Site: G.M.B	Vehicle No. : AP28F0244
	P.O. / W.O. No. : 79086
	P.O. / W.O. Date : 27-07-2021

Sl. No.	PARTICULARS	Quantity
1	Country Rose	43 Boxs
2	Country Almond	38 Boxs
3	Country Black Berry	25 Boxs
4	Blanco white	34 Boxs
5		
6		
7		
8		
9	Issue @	
10	101437	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		140 Boxs

GSTIN :

Received the above materials in good condition.

Received by : MAHESH

Stamp: M. Mahesh

Date : 31/7/2021

For SUMMIT SALES LLP

31/7/2021

Authorised Signatory

Purchase Order

 27-Jul-21 2:26:02 PM

79086
26.07.21 11:55:22

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	79086	187143
Doc Date	27-07-2021	
Quote No	Nil	
Quote Date	27-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	38.00	465.28	0.00	18.00	20,863.16
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	25.00	465.28	0.00	18.00	13,725.76
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	34.00	465.28	0.00	18.00	18,667.03
	Total Order Value . . .					**76,864.26**

Rupees : Seventy Six Thousand Eight Hundred Sixty Four and Paise Twenty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 51.42 , including GST, Box sft is 15.42 .
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
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 404,407,408,409,501 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect the tiles from GMR Mallapur

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : __________

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

Name : __________

Date : __/__/____

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Requisition Form - Utility Dado										
Company		Modi realty Mallapur LLP		Site & Phase		Gulmohar Residency				
Req. no.		187143		Req. Date		23.07.2021				
Material required before		25.07.2021				ID no.	67824			
Prepared by:				Approved by (sign):		Ram Prasad				
Flat / Block no:		A-Block flat no - 404,407,408,409,501 .			utility, balcony purpose					
Type 1360 sft 3BHK Order Value:		5	Flats							
Type 1660 sft 3BHK Order Value:			Flats							
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" X12" flooring	Sft	100	5	500	-	500	247		
2	Country Almond 12" X 12" flooring	Sft	90	5	450	-	450	38		
3	Black Berry 12" X 12" flooring	Sft	60	5	300	-	300	27		
4	Blanco White 12" X 12" dado	Sft	80	5	400	-	400	24		
5	Country Pacific Blue 12" X 12" dado	Sft	-	-	-	-	-			
6	Country cafee 12" X 12" flooring	Sft	-	-	-	-	-			
7	Country chocolate 12" X 12" dado	Sft	-	-	-		-			
	Total				1,650.0	-	1,650.0			

1900 sft

APPROVED
25 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
23 JUL 2021
PROJECT MANAGER

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s T Modi Realty Mallapur LLP

Site: G.M. 2

DC No 3727
Date 31/07/2021
Vehicle No. AP28 ...
P.O. / W.O. No. : 54086
P.O. / W.O. Date : 27-07-2021

Sl. No.	PARTICULARS	Quantity
1	Country Rosap	45 Boxes
2	Country Almond	35 Boxes
3	Country Black Berry	25 Boxes
4	Bingo white	35 Boxes
5		
6		
7		
8	Issue @	
9	101k37	
10		
11		
12		
13		
14		
15	INWARD	
16	MODI REALTY MALLAPUR LLP	
17	4552 31/7/21	
18	94638 2/8/21	
19		
20		140 Boxes

GSTIN :

Received the above materials in good condition.

Received by : MAHESH

Stamp: Mahesh

Date : 31/7/2021

For SUMMIT SALES LLP

31/7/2021

Authorised Signatory