M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/09/2021	Prepared by:	MINISH.
PO/WO no.	79694.	PO / WO Date.	16/08/2021
Supplier Name	SSLLP.	PO/WO amount	8,235/-
Firm/Company	Modi Realty Hallapur LLP	Project	GHR
Sl. No.	Bill No.	Bill Date	Bill amount
1	19100	02/09/2021	8,235/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,235/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3731	23/08/2021	95489	☑ 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:				8,235/-
Amount E – PO / WO value:				8,235/-
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	18/09/2021
Remarks:	

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

APPROVED
17 SEP 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

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.	19100
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	02-09-2021
	PO No.	79694
	PO Date.	16-08-2021
	Req ID	68289
	Req Date	07-08-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	187225

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9081 - Tiles - Utility floor or kitchen dado country		10	465.28	4,652.80	18	837.50
2	9082 - Tiles - Utility walls or kitchen dado blanco		5	465.28	2,326.40	18	418.76
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	6,979.20		1,256.26
	628.13	628.13	Total Invoice Amount	8,235.45		

Rupees : Eight Thousand Two Hundred Thirty Five and Paise Fourty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
84010
3/9

Authorised signatory

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 Reality Mallapur LLP

Site: G.M.R

DC No.	3731
Date	: 23/08/2021
Vehicle No.	: AP28-0244
P.O. / W.O. No.	: 79694
P.O. / W.O. Date :	16-08-2021

Sl. No.	PARTICULARS	Quantity
1	Black Berry 12" x 12"	10 Box
2	Blanco white 12" x 12"	5 Box
3		
4		
5		
6		
7		
8	Issue 102351	
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		15 Box

GSTIN :

Received the above materials in good condition.

Received by : MAHESH

Stamp: P. Mahesh

Date : 23/08/2021

For SUMMIT SALES LLP

23/8/2021

Authorised Signatory

Purchase Order

79694
12.08.21 2:06:06

 16-Aug-21 12:49:56 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	**Doc No**	79694	187225
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-08-2021	
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	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	10.00	465.28	0.00	18.00	5,490.30
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	5.00	465.28	0.00	18.00	2,745.15
					Total Order Value . . .	**8,235.46**

Rupees : Eight Thousand Two Hundred Thirty Five and Paise Fourty 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** F block 101& 106 , 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 : __/__/____

1650

Requisition Form - Utility Dado

Company	Modi realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	187225	Req. Date	07.08.21
Material required before	09.08.21		ID no. 68289.
Prepared by:	M.Deepa	Approved by (sign):	
Flat / Block no:	F- block flat no -101& 106		
Type 1360 sft 3BHK Order Value:	2 Flats		
Type 1500 sft 3BHK Order Value:	Flats		

79699

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			-	-	-		
2	Country Almond 12" X 12" flooring	Sft	-	0	-	-	-		
3	Black Berry 12" X 12" flooring	Sft	60	2	120	-	10 120		
4	Blanco White 12" X 12" dado	Sft	33	2	66	-	5 66		
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			-		-		
	Total				186.0	-	186.0		

APPROVED
16 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

G RAJESH

1539

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 Reality Mallapur LLP	DC No. 3731
	Date : 23/08/2021
Site: G.M.R	Vehicle No. : AP28 TO244
	P.O. / W.O. No. : 79694
	P.O. / W.O. Date : 16-08-2021

Sl. No.	PARTICULARS	Quantity
1	Black Berry 12" x 12"	10 Box
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18		
19		
20		15 Box

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4739 Dt. 23/8/21
MRN No 95489
Received By Sign

GSTIN :

Received the above materials in good condition.

Received by : MAHesH

Date : 23/08/2021

Stamp: P. Mahesh

For SUMMIT SALES LLP

23/8/21

Authorised Signatory

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 77484
Date: 26/8