PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/04/2022	Prepared by	MINISH	Serial no.	3210
Supplier name	SSLLP.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.	HO received date	
PO/WO date	29/03/2022	PO/WO No.	29/03-86870.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23014	08/04/2022	35,527/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	35,527/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	105949.	Proof of delivery matches MRN	☑ 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:	35,527/-
Amount E – PO / WO value:	35,527/-
Amount F – Difference (A – E).	NIL
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No wait for balance material □ Other
Payment due date	18/04/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		16 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MANISH PARIKH
MANAGER-PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total docs not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	23014
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	08-04-2022
	PO No.	86870
	PO Date.	29-03-2022
	Req ID	75110
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	29-03-2022
	Loc Req No	193019

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	52	579.00	30,108.00	18	5,419.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	30,108.00		5,419.44
	2,709.72	2,709.72	Total Invoice Amount	35,527.44		

Rupees : Thirty Five Thousand Five Hundred Twenty Seven and Paise Fourty Four Only.

SALES LLP INWARD 93113 Date: 8/4 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-03-2022 4:23:43 PM

86970
16.03.22 2:13:38

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**	86870	193019
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-03-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-03-2022	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	52.00	579.00	0.00	18.00	35,527.44
					Total Order Value . . .	**35,527.44**

Rupees : Thirty Five Thousand Five Hundred Twenty Seven and Paise Fourty Four Only.

Terms and Conditions :-

Specification /	All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 15.5
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	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 F- block flat no 104 tiles work , purpose.
Completion Date	Nil
Measurment	Nil
Security	Collect the tiles from GMR Mallapur
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	29.03.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	193019
Material required before date:	31.03.22	ID No.	75110

No	Description	Size	Quantity	Units	Inward No	Date
1.	Vertified tiles	2'x2'	800	sft		
2.						
3.			86870			
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For F- block flat no -104 tiles work purpose at GMR site . 3bedrooms, Liv/Drg/Din, passages

Prepared By	K.Srikanth	Approved by	
Sign.& Date	29.03.22	Sign. & Date	

Note:

APPROVED BY

29 MAR 2022

K. Srikanth

Tel: 040 275420-

GSTIN : 3(

Invoice No. 2022

Date : 15

Reverse Charge :

DELIVERY CHALLAN

SUMMIT SALES LLP

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

BILL M/s Modi Reality Mallapur LLP

Name:

Site: G.M.R

GSTIN

DC No.	: 4622
Date	: 5/04/2022
Vehicle No.	: TS08UH2976
P.O. / W.O. No.	: 86870
P.O. / W.O. Date	: 29/03/2022

Sl. No.	PARTICULARS	Quantity
1	Vitrified floor tily 2ft x 8ft	52 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		52 Box's

INWARD
MODI REALTY MALLAPUR LLP
Inward No 8086 Dt. 7/4/22
MRN No 105919 Dt. 9/4/22
Received By Sonia Sign.... 7/4/22

SUMMIT SALES LLP
R.R. DIST.

INWARD
No. 79246
Date: 16/4
Sign:

Si No. 1

Rup

Sl.N

We

TE

1.C
2.A

GSTIN :

Received the above materials in good condition

Received by : G. Rajesh

Stamp: G. Raju

Date : 5/04/2022

For SUMMIT SALES LLP

5/04/2022

Authorised Signatory