(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/04/22	Prepared by	Vanajarthi	Serial no.	3579
Supplier name	SSLLP			HO inward no.	
Firm/Company	MFMFXLLP	Project	GUHT	HO received date	
PO/WO date	9/04/22	PO/WO No.	87243	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23319	27/04/22	27,329/-	☑ Yes □ No
2.	23320	27/04/22	27,329/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	54,658/-

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

MRN nos.:		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:	54,658/-
Amount E – PO / WO value:	91,541.48/-
Amount F – Difference (A – E).	36,883.48/-
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	2/05/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi	[signature]			
Sign:	[signature]	APPROVED [signature]			
Date	27/04/22	27 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does 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.

ORIGINAL INVOICE

TAX 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	Invoice No.	23319
Sy No. 196, Kowkur, Hyderabad, 500010	Invoice Date.	27-04-2022
	PO No.	87243
	PO Date.	09-04-2022
	Req ID	75416
GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F	Req Date	09-04-2022
	Loc Req No	141366

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	40	579.00	23,160.00	18	4,168.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	23,160.00		4,168.80
	2,084.40	2,084.40	Total Invoice Amount	27,328.80		

Rupees : Twenty Seven Thousand Three Hundred Twenty Eight and Paise Eighty Only.

for Summit Sales LLP

SUMMIT SALES LLP
INWARD
No: 93802
Date: 27/4
Sign: L
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

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		Invoice No.	23320
Mehta & Modi Realty Kowkur LLP		Invoice Date.	27-04-2022
Sy No. 196, Kowkur, Hyderabad, 500010		PO No.	87243
		PO Date.	09-04-2022
		Req ID	75416
GSTIN : 36ABLFM7631F1Z3	PAN ABLFM7631F	Req Date	09-04-2022
		Loc Req No	141366

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	40	579.00	23,160.00	18	4,168.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	23,160.00	4,168.80
	2,084.40	2,084.40	Total Invoice Amount	27,328.80	

Rupees : Twenty Seven Thousand Three Hundred Twenty Eight and Paise Eighty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 93803
Date: 27/4
Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

87243
04.04.22 1:33:43

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50000
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	87243	141366
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-04-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-04-2022	
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	134.00	579.00	0.00	18.00	91,551.48
				Total Order Value . . .		**91,551.48**

Rupees : Ninty One Thousand Five Hundred Fifty One and Paise Fourty Eight 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 B-311 & 312 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23319	27/04/22	27,329/-
2.	23320	27/04/22	27329/-
3.			
4.			
5.			

Blnc: 36,883.48/-

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

Name :

Contact - -

Name :

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

Date : __/__/__

Requisition Form -Virtrified Tile

Company	MMR KOWKUR LLP	Site & Phase	GHT
Req. no.	141366	Req. Date	09 April 2022
Material required before	11 April 2022	ID no.	75416
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	B - 311 & 312		
Name of the supplier	SSLLP		
Required for	2 Flats		

87243

S No.	Item Description	Units	Qty required per villa	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Virtrified tile (2' X 2')	Sft	1,040.0	2	2,080.0	-	2,080.0		
2									
			1,040.0		2,080.0		2,080.0		
							-		
							-		

APPROVED
12 APR 2022
PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Mehta & Modi Realty Kowkur LLP

Site: G.H.T

DC No.	: 4397
Date	: 20/4/22
Vehicle No.	: TS10UB3123
P.O. / ~~W.O. No.~~	: 87243
P.O. / ~~W.O.~~ Date	: 9/4/22

Sl. No.	PARTICULARS	Quantity
1	Vitrified tiles 2x2	40 Boxs
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		40 Boxes

No:12434 20/04/22
No:106360 22/4/22
MR
Received
13:33

GSTIN :

Received the above materials in good condition.

Received by :

Stamp: J. madh

Date : 20/4/22

SUMMIT SALES LLP
IN WARD
No: 79458
Date: 25/4
Sign:
R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory