

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>20/5/22</u>		Prepared by: <u>Plawel</u>		Serial no. <u>U 4311</u>	
Supplier name: <u>SSMLP</u>		Project: <u>GMR</u>		HO inward no.	
Firm/Company: <u>MEMMLP</u>		PO/WO No. <u>88070</u>		HO received date	
PO/WO date: <u>7/5/22</u>		Scan ID.			
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	<u>23673</u>	<u>17/5/22</u>	<u>105,899.10</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				<u>105,899.10</u>	
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	<u>107204</u>	Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				-	
Amount E – PO / WO value:				<u>105,899.10</u>	
Amount F – Difference (A – E):				<u>105,899.10</u>	
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		<u>23/5/22</u>			
Remarks:					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	<u>Plawel</u>	<u>Plawel</u>			
Sign:	<u>Plawel</u>	<u>Plawel</u>			
Date	<u>20/5/22</u>	<u>21 MAY 2022</u>			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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 weightment 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.

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

1 of 1 :

Customer Details				Invoice No.	23673		
Modi Reality Mallapur LLP				Invoice Date.	17-05-2022		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				PO No.	88070		
GSTIN : 36AAEFM1459R1ZP				PO Date.	07-05-2022		
PAN AAEFM1459R				Req ID	76233		
				Req Date	07-05-2022		
				Loc Req No	193180		

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	155	579.00	89,745.00	18	16,154.10
	Bibilos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	89,745.00	16,154.10
	8,077.05	8,077.05	Total Invoice Amount	105,899.10	

Rupees : One Lakh(s) Five Thousand Eight Hundred Ninty Nine and Paise Ten Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order

Page(s) 1 Of 1

09-05-2022 12:04:30 PM

From Company : **Modi Realty Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP



88070
27.04.22 12:24:12

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No	88070	193180
Doc Date	07-05-2022	
Quote No	Nil	
Quote Date	07-05-2022	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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 Bibilos	155.00	579.00	0.00	18.00	105,899.10
Total Order Value . . .					105,899.10

Rupees : One Lakh(s) Five Thousand Eight Hundred Ninty Nine and Paise Ten 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
Penalty 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 D- block flat no 302,303 . flooring 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 Realty Mallapur LLP**

Authorised Signatory

Name : _____

Contact :- _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		MRMLLP	Date:		07.05.2022	
Site & Phase :		GMR	Time:		12.00	
Supplier			Req. No.		193180	
Material required before date:		10.05.22	ID No.		76233	
No	Description	Size	Quantity	Units	Inward No	Date
1.	Verified tiles	2' X 2'	2400	Sft		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For D- block Flat no:302,303 Flooring tiles work purpose GMR site .

Prepared By	Rahul.T	Approved by	Ram Prasad
Sign. & Date	07.05.2022	Sign. & Date	

Note:

Ram Prasad

DELIVERY CHALLAN
SUMMIT SALES LLP

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

Modi Realty Mallapur
LLP
Site: G.M.R

DC No. : 4488
Date : 13/05/2022
Vehicle No. : TS 02 UT 2468
P.O. / W.O. No. : 88040
P.O. / W.O. Date : 13/05/2022

Sl. No.	PARTICULARS	Quantity
1	Vitrified floor tiles 2ft x 2ft	155 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		155 Box

MODI REALTY MALLAPUR
V.O. No. 8360 dt 13/05/22
M.P.N. No. 10720A dt 14/05/22
Moses

GSTIN :

Received the above materials in good condition.

Received by: *Rohit*

Stamp:

Rohit

Date: 13/05/2022

For **SUMMIT SALES LLP**

S. Sankar

Authorised Signatory

