

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>20/5/22</u>		Prepared by: <u>[Signature]</u>		Serial no. <u>4315</u>	
Supplier name: <u>SSLP</u>				HO inward no.	
Firm/Company: <u>MRMILHP</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>10/5/22</u>		PO/WO No.: <u>88151</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>23699</u>	<u>18/5/22</u>	<u>41,233.92</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 41,233.92

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

MRN nos.: <u>107206</u>	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 41,233.92

Amount E – PO / WO value: 41,233.92

Amount F – Difference (A – E): 41,233.92

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: 23/5/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<u>[Signature]</u>	<u>[Signature]</u>			
Sign:	<u>[Signature]</u>	<u>[Signature]</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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	23699		
Modi Reality Mallapur LLP				Invoice Date.	18-05-2022		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076				PO No.	88151		
				PO Date.	10-05-2022		
				Req ID	76308		
				Req Date	09-05-2022		
				Loc Req No	193197		
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9099 - Tiles - Regal Beige - 600 mm X 1200 mm -		52	672.00	34,944.00	18	6,289.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		34,944.00		6,289.92
	3,144.96	3,144.96	Total Invoice Amount		41,233.92		

Rupees : Fourty One Thousand Two Hundred Thirty Three and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

11-05-2022 12:10:17 PM

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From Company : **Modi Reality Mallapur LLP**

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

G S T No. : 36AAEFM1459R1ZP



88151

27.04.22 12:24:12

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

88151

193197

Doc Date

10-05-2022

Quote No

Nil

Quote Date

09-05-2022

SupplyType

Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	52.00	672.00	0.00	18.00	41,233.92
Total Order Value . . .					41,233.92

Rupees : Fourty One Thousand Two Hundred Thirty Three and Paise Ninty Two Only.

Terms and Conditions :-**Specification /** All tiles brand will be Nitco, 800x1600 tiles box sft is 27.56, 2 tiles in a box,Rate per sft is Rs. 80/-, vitrified tiles box sft is 15.5, 4 tiles in a box.Rate per sft is 36/-**Payment Terms** After delivery and production of bills**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 rights to reject the items if not as specified. damage is in suppliers account. above order is for F Block flat no-502 Purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**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	09.05.22
Site & Phase	GULMOHAR RESIDENCY	Time	03:40
Supplier		Req. No.	193197
Material required before date:	11.05.22	ID No.	76308

No	Description	Size	Quantity	Units	Inward No	Date
1.	Regal Beige Tiles	1200x600mm	800	Sft		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

APPROVED
12 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For F-block flat no -502 tiles work purpose at GMR site.

Prepared By	K.Srikanth	Approved by	Ram prasad
Sign. & Date	09.05.22	Sign. & Date	

Note:

K. Srikanth
Prasad

APPROVED BY
09 MAY 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

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
U.P.
G.M.R.

DC No. : 4481
Date : 12/05/2022
Vehicle No. : TS08UA12976
P.O. / W.O. No. : 88151
P.O. / W.O. Date : 9/05/2022

Sl. No.	PARTICULARS	Quantity
1	Regal Beige 600mm x 1200mm	52 Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

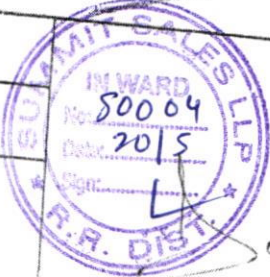
INWARD
MODI REALTY MALLAPUR LLP
Ward No 8358 DL 12/05/22
MRN No 101906 DL 14/05/22
Received by: [Signature] Sign: [Signature]

GSTIN :

Received the above materials in good condition.

Received by: [Signature]
Date: 12/05/2022

Stamp: [Signature]



For SUMMIT SALES LLP

Authorised Signatory