6

PURCHASE DIVISION
Advice for approval for credit to supplier

B

Date:	31/05/22	Prepared by	Vanajakshi	Serial no.	. 4692
Supplier name	SSLLP			HO inward no.	
Firm/Company	MFPLLP	Project	NGH	HO received date	
PO/WO date	10/05/22	PO/WO No.	88153	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23866	29/05/22	88,135.38	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	88,135.38
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	107616	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:	88,135.38
Amount E – PO / WO value:	88,135.38
Amount F – Difference (A – E):	–
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	6/06/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:		03 JUN 2022			
Date	31/05/22				
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 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

ORIGINAL INVOICE

#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			
Modi Realty Pocharam LLP		Invoice No.	23866
Nilgiri Heights, Pocharam, 500088		Invoice Date.	29-05-2022
		PO No.	88153
		PO Date.	10-05-2022
		Req ID	76330
GSTIN : 36ABIFM1836H1Z7	PAN AB1FM1836H	Req Date	10-05-2022
		Loc Req No	181948

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	129	579.00	74,691.00	18	13,444.38
	Bibilos						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	74,691.00		13,444.38
	6,722.19	6,722.19	Total Invoice Amount	88,135.38		

Rupees : Eighty Eight Thousand One Hundred Thirty Five and Paise Thirty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 94942
Date: 5015
Sign:
R.R. DIST.

Purchase Order

 11-05-2022 11:10:46

88153
27.04.22 12:24:12

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	88153	181948
	Doc Date	10-05-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-05-2022	
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 *Bibilos*	129.00	579.00	0.00	18.00	88,135.38
					Total Order Value . . .	**88,135.38**

Rupees : Eighty Eight Thousand One Hundred Thirty Five and Paise Thirty 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	Nilgiri Heights pocharam Phone. .9849497484
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 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 Pocharam LLP***

Authorised Signatory

Name : 12/05/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form - Flooring (Deluxe Flats)											
Company		MRPLLP		Site & Phase		NGH					
Req. no.		181948		Req. Date		10-05-2022					
Material required before		14-05-2022		ID no.		76330					
Prepared by:		Vijay Raj		Approved by (sign):							
Flat / Block no:		Site Office Flooring purpose									
Type E 1200 Sft 3BHK		0	Flats								
CA Works		1									
S No.	Item Description 88153	Units	Qty required for - ~~Type E 1200 Sft~~ 3BHK	Others	Type E 1200 Sft 3BHK -requirement	Others	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No.	Inward Date
1	Vitrified Tiles - 2' x 2' - Biblois	sft	0.0	2000.0	0.0	1.0	2,000.0	0.0	2,000.0		
2		sft	0.0	0.0	0.0	1.0	0.0	0.0	0.0		
	Total						2,000.0	0.0	2,000.0		

APPROVED

12 MAY 2022

MINISH PARIKH
MANAGER PROCUREMENT

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 Realty Pocharam LLP

Site: N.G.H

DC No.	: 4495
Date	: 21/05/2022
Vehicle No.	: AP 29 X 4931
P.O. / W.O. No.	: 88153
P.O. / W.O. Date	: 10/05/2022

Sl. No.	PARTICULARS	Quantity
1	Vitrified floor tiles 2ft x 2ft	129 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		129 Box2

15:00 INWARD
Inward No: 1279 Dt: 21/05/22
MRN No: 107616 Dt: 23/5/22
Received By: Bhak Sign:
NILGIRI HEIGHTS

GSTIN :

Received the above materials in good condition.

IN WARD No. 80243 Date: 3/6/22 Sign:
SUMMIT SALES LLP R.R. DIST.

For SUMMIT SALES LLP

Received by : Bitshupathi

Stamp:

Date : 21/05/2022

Authorised Signatory