PURCHASE DIVISION
Advice for approval for credit to supplier (R)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 10/8/22 | Prepared by | Baskar | Serial no. | 7088 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 12/7/22 | PO/WO No. | 89978 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25058 | 5/8/22 | 22,364·15 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 22,364·15 |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 110385 | 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: | 22,364·15 |
| Amount E – PO / WO value: | 22,364·15 |
| 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 | 15/8 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Baskar | | | |
| Sign: | | APPROVED Prm | | | |
| Date | | 10 AUG 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

P. PRABHAKAR
Sr. 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.

TAX INVOICE

ORIGINAL 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** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 25058 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 05-08-2022 |
| | PO No. | 89978 |
| | PO Date. | 12-07-2022 |
| | Req ID | 77908 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 11-07-2022 |
| | Loc Req No | 193452 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 334400 - TLWL-Tiles - Wall | 69072300 | 18.69 | 309.64 | 5,787.17 | 18 | 1,041.68 |
| | 24 boxes | | | | | | |
| 2 | 836900 - TLWL-Tiles - Wall | 69072300 | 16.2 | 309.64 | 5,016.17 | 18 | 902.92 |
| | 21 boxes | | | | | | |
| 3 | 916200 - TLWL-Tiles - Floor | 69072300 | 6.96 | 309.64 | 2,155.09 | 18 | 387.92 |
| | 9 boxes | | | | | | |
| 4 | 668500 - TLFL-Tiles - Wall & Floor | 69072300 | 13.38 | 448.00 | 5,994.24 | 18 | 1,078.96 |
| | 12 boxes | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 18,952.67 | | 3,411.48 |
|---|---|---|---|---|---|---|
| | 1,705.74 | 1,705.74 | Total Invoice Amount | 22,364.15 | | |

Rupees : Twenty Two Thousand Three Hundred Sixty Four and Paise Fifteen Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97521 Date: 5/8/22 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 12-07-2022 15:07:01

89978
29.06.22 2:19:00

py

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

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 89978 | 193452 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 12-07-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 12-07-2022 | |
| 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 | 334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm<br>*24 boxes* | 18.69 | 309.64 | 0.00 | 18.00 | 6,828.86 |
| 2 | 836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm<br>*21 boxes* | 16.20 | 309.64 | 0.00 | 18.00 | 5,919.08 |
| 3 | 916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm<br>*9 boxes* | 6.96 | 309.64 | 0.00 | 18.00 | 2,543.01 |
| 4 | 668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm<br>*12 boxes* | 13.38 | 448.00 | 0.00 | 18.00 | 7,073.20 |
| | **Total Order Value . . .** | | | | | **22,364.16** |

Rupees : Twenty Two Thousand Three Hundred Sixty Four and Paise Sixteen Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand will be nitco as mentioned |
| **Payment Terms** | After delivery |
| **Tax** | GST included |
| **Delivery Date** | With in a day |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security ______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 C207,402 Flats 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 : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

| Requisition Form | | Date: | 11.07.2022 | | | |
|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | Time: | 10:00 | | | |
| Site & Phase : | GMR | Req. No. | 193452 | | | |
| Supplier: | | ID No. | 77908 | | | |
| Material required before date: | 15.07.2022 | | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | TLWL3344-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown DK -250X375mm-sqm | 18.69 | 0 | 18.69 | 24 | |
| 2 | TLWL8369-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown LT -250X375mm-sqm | 16.2 | 0 | 16.2 | 21 | |
| 3 | TLWL9162-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown HL -250X375mm-sqm | 6.96 | 0 | 6.96 | 9 | |
| 4 | TLFL6685-Tiles-Floor Tiles-Vitrified-Nitco-Jaipur Panna-300X300mm-sqm | 13.38 | 0 | 13.38 | 12 | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | Towars C-207,402 Flats tolilets tiling work purpose at GMR site. | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Madhan | Ramprasad | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

89978

APPROVED
12 JUL 2022
P. 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 Modi Realty Mallapur LLP

Site: G. M. R

| | |
|---|---|
| DC No. | : 4807 |
| Date | : 26/07/2022 |
| Vehicle No. | : |
| P.O. / W.O. No. | : 89978 |
| P.O. / W.O. Date | : 12/07/2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Malaysian Brown DK | 24 Boxes |
| 2 | Malaysiyan Brown LT | 21 Boxes |
| 3 | Malaysiyan Brown HL | 9 " |
| 4 | Jaypur Pauna | 12 " |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
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| 19 | | |
| 20 | | |

SUMMIT SALES LLP R.R. DIST. INWARD No: 81768 Date: 9/8 Sign:

INWARD MODI REALTY

8968 3/8/22

L 10385 8/08/22

3/8/22

**GSTIN :** 66 Boxes

Received the above materials in good condition.

Received by : Madhav

Stamp:

Date : 26/07/2022

For SUMMIT SALES LLP

Authorised Signat...