PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	19/8/22	Prepared by	Prabhakar	Serial no.	7165
Supplier name	SSLLP			HO inward no.	
Firm/Company	NRMLLP	Project	GMR	HO received date	
PO/WO date	26/05/22	PO/WO No.	88607	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24626	13/07/22	70,275.90	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				70,275.90
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report				
MRN nos.:	108956		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:				70275.90
Amount E – PO / WO value:				70275.90
Amount F – Difference (A – E):				NIL

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	25/08/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
19 AUG 2022
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		Invoice No.	24626
Modi Reality Mallapur LLP		Invoice Date.	13-07-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	88607
		PO Date.	26-05-2022
		Req ID	76710
		Req Date	24-05-2022
GSTIN : 36AAEFM1459R1ZP	PAN AAEFM1459R	Loc Req No	193264

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9083 - Tiles - Balcony or kitchen dado country rosso -		41	465.28	19,076.48	18	3,433.76
2	9080 - Tiles - Utility floor or Kitchen dado country		41	465.28	19,076.48	18	3,433.76
3	9081 - Tiles - Utility floor or kitchen dado country		17	465.28	7,909.76	18	1,423.76
4	9082 - Tiles - Utility walls or kitchen dado blanco		29	465.28	13,493.12	18	2,428.76
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	59,555.84		10,720.04
	5,360.02	5,360.02	Total Invoice Amount	70,275.90		

Rupees : Seventy Thousand Two Hundred Seventy Five and Paise Ninty Only.

SUMMIT SALES LLP
IN WARD
No: 96501
Date: 13/7/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Suites [illegible]

[illegible]

Purchase Order

 27-05-2022 10:36:20 AM

88607
20.05.22 3:37:21

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

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	88607	193264
Doc Date	26-05-2022	
Quote No	Nil	
Quote Date	24-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
2	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
3	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	17.00	465.28	0.00	18.00	9,333.52
4	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	29.00	465.28	0.00	18.00	15,921.88
					Total Order Value . . .	**70,275.89**

Rupees : Seventy Thousand Two Hundred Seventy Five and Paise Eighty Nine Only.

Terms and Conditions :-

Specification /	Brand will be Ispira/Nitco box sft is 15.5, 4 tiles in a box, rate per sft Rs. 45.72 including GST, box sft is 11.62 6 tiles in a box rate per sft is Rs. 47.25
Payment Terms	After delivery
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
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, above order is for D -block flat no 301,302303,& 304 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 - Utility Dado										
Company		MR Mallapur LLP		Site & Phase		Gulmohar residency				
Req. no.		193264		Req. Date		24.05.2022				
Material required before		Urgent		ID no.		76710				
Prepared by:		Rahul.T		Approved by (sign):		Ram prasad				
Flat / Block no:		For D- block Flat no.301, 302, 303 & 304.								
Type 1360 sft 3BHK Order Value:		0 Flats								
Type 1660 sft 3BHK Order Value:		4 Flats								
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Award No		Date
1	Country Rosso 12" X12" flooring	Sft	90.0	4	360.0	120.0	480.0			
2	Country Almond 12" X 12" flooring	Sft	120.0	4	480.0	-	480.0			
3	Black Berry 12" X 12" flooring	Sft	48.0	4	192.0	-	192.0			
4	Blanco White 12" X 12" dado	Sft	84.0	4	336.0	-	336.0			
5	Country Chocolate 12" X 12" dado	Sft	60.0	4	240.0	240.0	-			
6	Country cafee 12" X 12" flooring	Sft	-	0	-	-	-			
	Total				1,608.0	120.0	1,488.0			

88607

T. Rahul

APPROVED
26 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
26 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

M/s Modi Reality Mallapur LLP

Site: G. M. R

DC No.	: 4703
Date	: 24/06/2022
Vehicle No.	: AP 23 07880
P.O. / W.O. No.	: 88607
P.O. / W.O. Date	: 26/05/2022

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	41 Boxes
2	Country Almond	41 "
3	Country Black Berry	17 "
4	Blanco white	29 "
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		128 Boxes

INWARD
MODI REALTY MALLAPUR LLP
Ward No 8668 Dt. 25/06/22
MRN No 108956 Dt. 24/06/22 25/06/22
Sign.....

SUMMIT SALES LLP
INWARD
No. 81994
Date: 17/8/22
Sign.
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : T. Rahul

Stamp: T. Rahul

For SUMMIT SALES LLP

Authorised Signatory

Date : 24/06/2022