PURCHASE DIVISION
Advice for approval for credit to supplier

| Date: | 19/8/22 | Prepared by | prabhakar | Serial no. | 7170 |
|---|---|---|---|---|---|
| Supplier name | SS LLP | | | HO inward no. | |
| Firm/Company | MRM LLP | Project | GMR | HO received date | |
| PO/WO date | 28/6/22 | PO/WO No. | 89441 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25075 | 06/08/22 | 98 955=00 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 98,955=00 |

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

| MRN nos.: | 110280 | 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: | 98 955.36 |
| Amount E – PO / WO value: | 98955.38 |
| 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 | 29/08/22 |
| 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
1 AUG 2022
P. PRABHAKAR
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. | 25075 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 06-08-2022 |
| | PO No. | 89441 |
| | PO Date. | 25-06-2022 |
| | Req ID | 77399 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 22-06-2022 |
| | Loc Req No | 193375 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9105 - Tiles - Grigio Serena - 600mm x 1200mm - | | 82 | 755.58 | 61,957.56 | 18 | 11,152.36 |
| 2 | 9073 - Tiles - Bathroom wall tiles malashiyan brown | | 8 | 232.23 | 1,857.84 | 18 | 334.40 |
| 3 | 9072 - Tiles - Bathroom wall tiles malashiyan brown | | 11 | 232.23 | 2,554.53 | 18 | 459.82 |
| 4 | 9074 - Tiles - Bathroom malashiyan brown HL - 10 | | 3 | 232.23 | 696.69 | 18 | 125.40 |
| 5 | 9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK | | 9 | 232.23 | 2,090.07 | 18 | 376.20 |
| 6 | 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - | | 11 | 232.23 | 2,554.53 | 18 | 459.82 |
| 7 | 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - | | 3 | 232.23 | 696.69 | 18 | 125.40 |
| 8 | 9083 - Tiles - Balcony or kitchen dado country rosso - | | 19 | 465.28 | 8,840.32 | 18 | 1,591.26 |
| 9 | 9090 - Tiles - Bathroom floor jaipur panna - 12 in X | | 3 | 484.00 | 1,452.00 | 18 | 261.36 |
| 10 | 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in | | 3 | 386.75 | 1,160.25 | 18 | 208.84 |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 83,860.48 | | 15,094.86 |
|---|---|---|---|---|---|---|
| | 7,547.43 | 7,547.43 | Total Invoice Amount | 98,955.36 | | |

Rupees : Ninty Eight Thousand Nine Hundred Fifty Five and Paise Thirty Six Only.

SUMMIT SALES LLP IN WARD No: 97549 Date: 6/8/22 Sign: R.R. DIST.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 25-06-2022 16:48:19

Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Transportation Cost** | 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 C Block flats 306 country rosso for 4 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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

| S No | Item | | | | | | |
|---|---|---|---|---|---|---|---|
| Requisition Form | | | | | | | |
| Company Name: | MRMLLP | Date: | 13.06.22 | | | | |
| Site & Phase : | GMR | Time: | 22.06.22 | | | | |
| Supplier: | | Req. No. | 193375 | | | | |
| Material required before date: | 24.06.22 | ID No. | 77399 | | | | |
| S No | Item | Qty required sq m | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | TLFL2942-Tiles-Floor Tiles-Vitrified-Ispira-Grigio Serena-600x1200mm-sqm | 117.52 | | 117.52 | 82 | | |
| 2 | TLWL3344-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown DK -250X375mm-sqm | 6.6 | | 6.6 | 8 | | |
| 3 | TLWL8369-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown LT -250X375mm-sqm | 8.91 | | 8.91 | 11 | | |
| 4 | TLWL9162-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown HL -250X375mm-sqm | 2.78 | | 2.78 | 3 | | |
| 5 | TLWL5760-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK -250X375mm-sqm | 6.68 | | 6.68 | 9 | | |
| 6 | TLWL4580-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT -250X375mm-sqm | 8.91 | | 8.91 | 11 | | |
| 7 | TLWL3967-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle HL -250X375mm-sqm | 2.78 | | 2.78 | 3 | | |
| 8 | TLWF4995-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Rosso -300X300mm-sqm | 20.8 | | 20.8 | 19 | | |
| 9 | TLFL6685-Tiles-Floor Tiles-Ceramic-Nitco-Jaipur Panna-300X300mm-sqm | 3.71 | | 3.71 | 3 | | |
| 10 | TLFL7281-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Off white-300X300mm-sqm | 3.71 | | 3.71 | 3 | | |
| Remarks: | | | | 0 | | | |
| | For C block flats 306, country rosso for 4 flats | | | 0 | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | Madhan | | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

8944

APPROVED BY
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 Realty Mallapur LLP

Site: G. M. R

| | |
|---|---|
| DC No. : | 4804 |
| Date : | 23/07/2022 |
| Vehicle No. : | |
| P.O. / W.O. No. : | 89441 |
| P.O. / W.O. Date : | 25/06/2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Grigio Serena 600mm x 1200mm | 82 Boxes |
| 2 | Malashiyan Brown DK | 8 " |
| 3 | Malashiyan Brown LT | 11 " |
| 4 | Malashiyan Brown HL | 3 " |
| 5 | Ultra Sprinkle DK | 9 " |
| 6 | Ultra Sprinkle LT | 11 " |
| 7 | Ultra Sprinkle HL | 3 " |
| 8 | Country Rosso | 19 " |
| 9 | jaipur panna | 3 " |
| 10 | Maharaja Beige | 3 " |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 152 Boxes |

SUMMIT SALES LLP IN WARD No: 81989 Date: 12/8/22 Sign: R.R. DIST.

INWARD MODI REALTY MALLAPUR LLP 8971 3/8/22 MRN No 110280 4/08/22 3/8/22 Received By

GSTIN :

Received the above materials in good condition.

Received by : Madhan

Stamp:

Date : 23/07/2022

For SUMMIT SALES LLP

Authorised Signatory