PURCHASE DIVISION
Advice for approval for credit to supplier

(F)

Date:	30/8/22	Prepared by	Sneha	Serial no.	7707
Supplier name	Summit Sales Up			HO inward no.	
Firm/Company	Mode Reality mallapur Up	Project	GMR	HO received date	
PO/WO date	10/8/22	PO/WO No.	~~254~~890919	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25488	30/8/22	82,330.26/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	82,331/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111110	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:	82,331/-
Amount E – PO / WO value:	122,036/-
Amount F – Difference (A – E):	39,705/-
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	5/9/22
Remarks:	– Part bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha	Venkat			
Sign:	[signature]	APPROVED			
Date	30/8/22	01 SEP 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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

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.	25488
Modi Reality Mallapur LLP	Invoice Date.	30-08-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	90919
	PO Date.	10-08-2022
	Req ID	78762
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	09-08-2022
	Loc Req No	193611

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	836900 - TLWL-Tiles - Wall	69072300	19	294.66	5,598.54	18	1,007.74
	25 boxes						
2	334400 - TLWL-Tiles - Wall	69072300	16	294.66	4,714.56	18	848.62
	21 boxes						
3	916200 - TLWL-Tiles - Floor	69072300	8	294.66	2,357.28	18	424.32
	11 boxes						
4	933000 - TLWL-Tiles - Wall	69072300	19	294.66	5,598.54	18	1,007.74
	25 boxes						
5	142800 - TLWL-Tiles - Wall	69072300	20	294.66	5,893.20	18	1,060.78
	26 boxes						
6	584200 - TLWL-Tiles - Floor	69072300	8	294.66	2,357.28	18	424.32
	11 boxes						
7	127200 - TLFL-Tiles - Wall	69072300	12	427.00	5,124.00	18	922.32
	11 boxes						
8	728100 - TLFL-Tiles - Wall	69072300	12	427.00	5,124.00	18	922.32
	11 boxes						
9	429400 - TLFL-Tiles - Floor	69072100	74	446.00	33,004.00	18	5,940.72
	51 boxes						
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	69,771.40	12,558.88
	6,279.44	6,279.44	Total Invoice Amount	82,330.26	

Rupees : Eighty Two Thousand Three Hundred Thirty and Paise Twenty Six Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98462 Date: 30/8/2 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

2 16-08-2022 11:41:40 AM

90919
29.07.22 12:09:36

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	**Doc No**	90919	193611
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-08-2022	
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	836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm *25 boxes*	19.00	294.66	0.00	18.00	6,606.28
2	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm *21 boxes*	16.00	294.66	0.00	18.00	5,563.18
3	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm *11 boxes*	8.00	294.66	0.00	18.00	2,781.59
4	933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm *25 boxes*	19.00	294.66	0.00	18.00	6,606.28
5	14280 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm *26 boxes*	20.00	294.66	0.00	18.00	6,953.98
6	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm *11 boxes*	8.00	294.66	0.00	18.00	2,781.59
7	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *11 boxes*	12.00	427.00	0.00	18.00	6,046.32
8	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *11 boxes*	12.00	427.00	0.00	18.00	6,046.32
9	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *51 boxes*	74.00	446.00	0.00	18.00	38,944.72
10	777200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Crema Marfil - 600x1200mm - sqm *41 boxes*	60.00	560.81	0.00	18.00	39,705.35
			Total Order Value . . .			**122,035.60**

Rupees : One Lakh(s) Twenty Two Thousand Thirty Five and Paise Sixty Only.

PART DELIVERY DETAILS

S.no.	Bill No.	Date	Amount
1.	29698	30/8/22	82,320.26/-
2.			
3.			
4.			
5.			

Terms and Conditions :

Specification / Brand will be Nitco for wall tiles box sft is 8.07 and flooring is 11.62 sft.

Payment Terms After delivery and production of bill

Tax GST included in the above prices

Delivery Date With 1 day

Delivery Location Gulmohar Residency

For ***Modi Reality Mallapur LLP***

Authorised Signatory

18/08/22

Name : Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : _/_/__

Contact - -

Purchase Order

Original / Office Copy / Purchase Div.Copy

2

16-08-2022 11:41:40 AM

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, Damage is in suppliers account, above order is for 404 & 406 Florring 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.'

Accepted the above Terms And Conditions

For ***Modi Reality Mallapur LLP***

Authorised Signatory

18/08/22

Name : ______

Contact - -

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP					
Site & Phase:	GMR	Date:	09.08.2022			
Flat/Block no.	D-block 404 & 406	Time:				
Supplier:						
Material required before date:	Urgent	Req. No	193611			
S No	Item	ID No	78762			
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLWL8369-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown LT -250X375MM-sqm	19	0	19		
2	TLWL3344-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown DK -250X375MM-sqm	16	0	16		
3	TLWL9162-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown HL -250X375MM-sqm	8	0	8		
4	TLWL9330-Tiles-Wall Tiles-Metal-Nitco-Luna LT -250X375MM-sqm	19	0	19		
5	TLWL1428-Tiles-Wall Tiles-Metal-Nitco-Luna DK-250X375MM-sqm	20	0	20		
6	TLWL5842-Tiles-Wall Tiles-Metal-Nitco-Luna HL -250X375MM-sqm	8	0	8		
7	TLFL1272-Tiles-Floor Tiles-Vitrified-Nitco-Maharaja Beige -300X300MM-sqm	12	0	12		
8	TLFL7281-Tiles-Floor Tiles-Vitrified-Nitco-Maharaja Off white-300X300MM-sqm	12	0	12		
9	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	74	0	74		
10	TLFL7772-Tiles-Floor Tiles-Vitrified-Ispira-Crema Marfil-600x1200MM-sqm	60	0	60		
Remarks:	For D-block flat no.404 & 406 internal tiles flooring work					
	Engineer					
Prepared By:	Rahul T	Project Manager		Purchase		MD
Approved By:						
Sign & Date:						

90 91 9

APPROVED BY
16 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

W

APPROVED BY
09 AUG 2022

APPROVED
10 AUG 2022
Sr. M
AR
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.	: 4865
Date	: 23/08/2022
Vehicle No.	: AP36 UA 2496
P.O. / W.O. No.	: 90919
P.O. / W.O. Date	: 10/8/2022

Sl. No.	PARTICULARS	Quantity
1	Malaysian Brown LT	19 Sqm
2	Malaysian Brown DK	16 Sqm
3	Malaysian Brown HL	8 Sqm
4	LUNA LT	19 Sqm
5	LUNA DK	20 Sqm
6	LUNA HL	8 Sqm
7	Maharaja Beige	12 Sqm
8	Maharaja off white	12 Sqm
9	Bibliao 600mm x 600mm	74 Sqm
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		188 Sqm

INWARD
MODI REALTY MALLAPUR LLP
915 24/08/22
Ward No
221110
Sign 24/08/22

GSTIN :

Received the above materials in good condition.

Received by : Rohit.T

Stamp:

Date : 23/08/2022

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8228C
Date: 27/8/22
Sign:

For SUMMIT SALES LLP

Authorised Signatory