PURCHASE DIVISION
Advice for approval for credit to supplier

3

Date:	20/8/22	Prepared by	Vanajarthi	Serial no.	7683
Supplier name	SSLLP			HO inward no.	
Firm/Company	mlmfKLLP	Project	Gutt	HO received date	
PO/WO date	5/7/22	PO/WO No.	89697	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25423	26/8/22	65,216.24	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			65,216.24
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110581	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:			65,216.24
Amount E – PO / WO value:			445,072-4
Amount F – Difference (A – E):			3,79,856.16
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	5/09/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi	Vamshi			
Sign:		APPROVED			
Date	20/8/22	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.

ORIGINAL INVOICE

TAX 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.	25423
Mehta & Modi Realty Kowkur LLP	Invoice Date.	26-08-2022
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	89697
	PO Date.	05-07-2022
	Req ID	77725
GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F	Req Date	04-07-2022
	Loc Req No	142037

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9103 - Tiles - Urbanwood light - 200mm x 1200mm -		17	804.00	13,668.00	18	2,460.24
2	9126 - Tiles - Travertine Carolina - 600X1200mm -		52	800.00	41,600.00	18	7,488.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	55,268.00		9,948.24
	4,974.12	4,974.12	Total Invoice Amount	65,216.24		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 98354 Date: 26/8/22 Sign: R.R. DIST.

Purchase Order

89697
29.06.22 2:18:56

 05-07-2022 15:53:12

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

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	89697	142037
Doc Date	05-07-2022	
Quote No	nil	
Quote Date	05-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	223.00	672.00	0.00	18.00	176,830.08
2 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	42.00	804.00	0.00	18.00	39,846.24
3 9117 - Tiles - urabnwood Dark - 200mm X 1200mm - Boxes	112.00	804.00	0.00	18.00	106,256.64
4 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	77.00	804.00	0.00	18.00	73,051.44
5 9126 - Tiles - Travertine Carolina - 600X1200mm - Boxes	52.00	800.00	0.00	18.00	49,088.00
			Total Order Value . . .		**445,072.40**

Rupees : Four Lakh(s) Fourty Five Thousand Seventy Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All tiles brand will be Nitco, 800x1600 tiles box sft is 27.56, 2 tiles in a box,Rate per sft is Rs. 80/-, vitrified tiles box sft is 15.5, 4 tiles in a box.Rate per sft is 36/-
Payment Terms	After delivery and production of bills
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for 305, 415,414,516,602, 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24834	25/7/22	39846.24
2.	25132	11/8/22	110,901.12
3.	25131	11/8/22	37,949/-
4.	25423	26/8/22	65,216.24/-
5.			

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : _/_/_

Requisition Form						
Company Name:	Mehta & Modi Realty KowkurLLP	Date:	04-07-2022			
Site & Phase :	GHT	Time:	12:57			
Supplier:	SSLLP	Req. No.	142037			
Material required before date:	07-07-2022	ID No.	77725			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL7825-Tiles-Floor Tiles-Vitrified-Ispira-Regal Beige-600x1200mm-sqm	320		320	223	
2	TLFL7321-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Natural-200x1200mm-sqm	60		60	42	
3	TLFL6387-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Dark-200x1200mm-sqm	160		160	112	
4	TLFL3011-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Light -200x1200mm-sqm	110		110	77	
5	TLFL4827-Tiles-Floor Tiles-Vitrified-Nitco-Traventine Carolina-600x1200mm-sqm	76		76	52	
6						
7						
8						
9						
10						
Remarks:	A Block Flat no s 305 & 415 & 414 & 516 & 602 flooring work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	I Rama krishna					
Approved By:	A Suresh					
Sign & Date:	04-07-2022					

89697

APPROVED
05 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 Mehta & Modi Realty Kondur LCP

Site G. H. T

DC No	1827
Date	09/08/2022
Vehicle No.	TS10UB3123
P.O. / W.O. No.	89697
P.O. / W.O. Date	05/07/2022

Sl No	PARTICULARS	Quantity
1	Travertine Carolina 600mm x 1200mm	52 Boxes
2	Urban wood light 200mm x 1600mm	17 Boxes
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	INWARD	
16	Inward No: 1292 Dt: 09/08/22	
17	MRN No: 110581 Dt: 10/08/22	
18	Received By: MEHTA & MODI REALTY	
19	17.13	
20		
		69 Boxes

GSTIN :

Received the above materials in good condition.

Received by : Madhav

Date : 9/08/2022

Stamp:

SUMMIT SALES LLP R.R. DIST. INWARD No: 82348 Date: 30/8/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory