PURCHASE DIVISION

Advice for approval for credit to supplier

②

Date:	8/9/22	Prepared by	Mani	Serial no.	**8073**
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	26/8/22	PO/WO No.	91349	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25639	7/9/22	13,071/-	☑ Yes □ No
2.	25637	7/9/22	39,007/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	52078/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111185, 111184	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:	52078/-
Amount E – PO / WO value:	68,420/-
Amount F – Difference (A – E):	16,342/-

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	12/9/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mani	Venkatesh			
Sign:	Mani	APPROVED 09 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE			
Date	8/9/22				
Approval limit	Upto 20k	Above 20k	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		
Modi Realty Pocharam LLP	Invoice No.	25639
Nilgiri Heights, Pocharam, 500088	Invoice Date.	07-09-2022
	PO No.	91349
	PO Date.	26-08-2022
	Req ID	79217
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	26-08-2022
	Loc Req No	182126

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	458000 - TLWL-Tiles - Wall	69072300	26	294.66	7,661.16	18	1,379.00
	34 boxes						
2	668500 - TLFL-Tiles - Wall & Floor	69072300	8	427.00	3,416.00	18	614.88
	7 boxes						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	11,077.16	1,993.88
	996.94	996.94	Total Invoice Amount	13,071.05	

Rupees : Thirteen Thousand Seventy One and Paise Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 98720
Date: 7/8/22
Sign:
R.R. DIST.

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 Realty Pocharam LLP	Invoice No.	25637
Nilgiri Heights, Pocharam, 500088	Invoice Date.	07-09-2022
	PO No.	91349
	PO Date.	26-08-2022
	Req ID	79217
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	26-08-2022
	Loc Req No	182126

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	836900 - TLWL-Tiles - Wall	69072300	26	294.66	7,661.16	18	1,379.00
	34 boxes						
2	916200 - TLWL-Tiles - Floor	69072300	9	294.66	2,651.94	18	477.36
	12 boxes						
3	142800 - TLWL-Tiles - Wall	69072300	19	294.66	5,598.54	18	1,007.74
	25 boxes						
4	584200 - TLWL-Tiles - Floor	69072300	9	294.66	2,651.94	18	477.36
	12 boxes						
5	933000 - TLWL-Tiles - Wall	69072300	26	294.66	7,661.16	18	1,379.00
	34 boxes						
6	127200 - TLFL-Tiles - Wall	69072300	8	427.00	3,416.00	18	614.88
	7 boxes						
7	728100 - TLFL-Tiles - Wall	69072300	8	427.00	3,416.00	18	614.88
	7 boxes						
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	33,056.74		5,950.22
	2,975.11	2,975.11	Total Invoice Amount	39,006.96		

Rupees : Thirty Nine Thousand Six and Paise Ninty Six Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 98718 Date: 7/9/22 Sign: R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

29-08-2022 1:53:04 PM

91349
17.08.22 12:59:51

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5
G S T No. : 36ABIFM1836H1Z7

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	91349	182126
Doc Date	26-08-2022	
Quote No	Nil	
Quote Date	26-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm *12 boxes*	9.00	294.66	0.00	18.00	3,129.29
2	458000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT - 250X375mm - sqm *34 boxes*	26.00	294.66	0.00	18.00	9,040.17
3	576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm *25 boxes*	19.00	294.66	0.00	18.00	6,606.28
4	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm *25 boxes*	19.00	294.66	0.00	18.00	6,606.28
5	836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm *34 boxes*	26.00	294.66	0.00	18.00	9,040.17
6	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm *12 boxes*	9.00	294.66	0.00	18.00	3,129.29
7	142800 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm *25 boxes*	19.00	294.66	0.00	18.00	6,606.28
8	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm *12 boxes*	9.00	294.66	0.00	18.00	3,129.29
9	933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm *34 boxes*	26.00	294.66	0.00	18.00	9,040.17
10	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *7 boxes*	8.00	427.00	0.00	18.00	4,030.88
11	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *7 boxes*	8.00	427.00	0.00	18.00	4,030.88
12	668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm *7 boxes*	8.00	427.00	0.00	18.00	4,030.88
				Total Order Value . . .		**68,419.85**

Rupees : Sixty Eight Thousand Four Hundred Ninteen and Paise Eighty Five Only.

Terms and Conditions :-

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

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Venu 29/8

Name : ____________

Contact ...

PART DELIVERY DETAILS

S. no.	Bill no.	Bill Dt.	Amount
1.	25639	7/9	13074
2.	25632	7/9/22	39,007
3.			
4.			
5.			

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Date : __/__/____

Purchase Order

 29-08-2022 1:53:04 PM

Original / Office Copy / Purchase Div.Copy

Payment Terms	After delivery and production of bill
Tax	GST included in the above prices
Delivery Date	With 1 day
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
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 for A-103,105,108 tiles laying 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 Realty Pocharam LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact - -

Requisition Form

Company Name:	MRPLLP					
Site & Phase :	NGH	Date:	26-08-2022			
Flat/Block no.	A - 103, 105, 108	Time:				
Supplier:						
Material required before date:	27-08-2022	Req. No.	182126			
S No	Item	ID No.	79217			
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLWL3967-Tiles-Wall Tiles-Metal-Nitco-Ultra Sprinkle HL -250X375MM-sqm	9	0	9		
2	TLWL4580-Tiles-Wall Tiles-Metal-Nitco-Ultra Sprinkle LT -250X375MM-sqm	26	0	26		
3	TLWL5760-Tiles-Wall Tiles-Metal-Nitco-Ultra Sprinkle DK -250X375MM-sqm	19	0	19		
4	TLWL3344-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown DK -250X375MM-sqm	19	0	19		
5	TLWL8369-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown LT -250X375MM-sqm	26	0	26		
6	TLWL9162-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown HL -250X375MM-sqm	9	0	9		
7	91349 TLWL1428-Tiles-Wall Tiles-Metal-Nitco-Luna DK-250X375MM-sqm	19	0	19		
8	TLWL5842-Tiles-Wall Tiles-Metal-Nitco-Luna HL -250X375MM-sqm	9	0	9		
9	TLWL9330-Tiles-Wall Tiles-Metal-Nitco-Luna LT -250X375MM-sqm	26	0	26		
10	TLFL1272-Tiles-Floor Tiles-Vitrified-Nitco-Maharaja Beige -300X300MM-sqm	8	0	8		
11	TLFL7281-Tiles-Floor Tiles-Vitrified-Nitco-Maharaja Off white-300X300MM-sqm	8	0	8		
12	TLFL6685-Tiles-Floor Tiles-Vitrified-Nitco-Jaipur Panna-300X300MM-sqm	8	0	8		
Remarks:	A - 103, 105, 108 Toilet Tiles laying purpose					
	Engineer					
Prepared By:	Vijay Raj	Project Manager		Purchase		MD
Approved By:						
Sign & Date:	26-08-2022		APPROVED 29 AUG 2022 P. VENKATESHWARLU 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 Pocharam LLP

Site: N.G.H

DC No.	: 4872
Date	: 27/08/2022
Vehicle No.	: TS10UB5649
P.O. / W.O. No.	: 91349
P.O. / W.O. Date	: 26/08/2022

Sl No.	PARTICULARS	Quantity
1	Ultra Sprinkle LT (34 Boxes)	26 Sqm
2	jaipur pavna (7 Boxes)	8 Sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	INWARD Inward No: 11670 Dt: 27/8/22	
18	MRN No: 111184 Dt:	
19	Received By: Bishnu Sign: Bishnu	
20	NILGIRI HEIGHTS	34 Sqm

SUMMIT SALES LLP IN WARD No: 82572 Date: 8/9/22 Sign: R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Vamshi

Stamp:

Date : 27/08/2022

27/8/22

For SUMMIT SALES LLP

Authorised Signatory

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 Pocharam LLP
Site: N-G-H

DC No.	: 1870
Date	: 27/08/2022
Vehicle No.	: TS10UB5449
P.O. / W.O. No.	: 91349
P.O. / W.O. Date	: 26/08/2022

Sl. No.	PARTICULARS	Quantity
1	LUNA DK	19 sqm
2	LUNA LT	26 sqm
3	LUNA HL	9 sqm
4	Malaysian LT	26 sqm
5	Malaysian HL	9 sqm
6	Maharaja Beige	8 sqm
7	Maharaja off white	8 sqm
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		105 sqm

INWARD
Inward No: 11668 Dt: 27/8/22
MRN No: 111185 Dt:
Received By: Bishnu Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP
IN WARD
No: 82521
Date: 8/9/22
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Vamshi

Stamp: 27/08/22

Date : 27/08/2022.

For SUMMIT SALES LLP

Authorised Signatory