

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 8/9/22		Prepared by: [Signature]		Serial no. 8072	
Supplier name: SSLUP				HO inward no.	
Firm/Company: MRPLUP		Project: NGAH		HO received date	
PO/WO date: 26/8/22		PO/WO No. 91348		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25640	7/9/22	26,093/-	☒ Yes ☐ No
2.	25641	7/9/22	43,681/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 69,774/-

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

MRN nos.: 111183 & 111182	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges: -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 69,774/-

Amount E – PO / WO value: 69,774/-

Amount F – Difference (A – E):

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:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
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: 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.

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

1 of 1 :

Customer Details				Invoice No.		25640	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP ORIGINAL INVOICE

#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

1 of 1 :

Customer Details				Invoice No.		25641	
Modi Realty Pocharam LLP				Invoice Date.		07-09-2022	
Nilgiri Heights, Pocharam, 500088				PO No.		91348	
GSTIN : 36ABIFM1836H1Z7				PO Date.		26-08-2022	
PAN ABIFM1836H				Req ID		79216	
				Req Date		26-08-2022	
				Loc Req No		182127	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	83	446.00	37,018.00	18	6,663.24
	56 boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		37,018.00		6,663.24
	3,331.62	3,331.62	Total Invoice Amount		43,681.24		

Rupees : Fourty Three Thousand Six Hundred Eighty One and Paise Twenty Four Only.

Subject to Hyderabad Jurisdiction



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 Pocharan

LCP

Site: N. C. HDC No. : 1872Date : 27/08/2022Vehicle No. : TS10UB 5849P.O. / W.O. No. : 91348P.O. / W.O. Date : 28/8/2022

Sl. No	PARTICULARS	Quantity
1	Country Rosso (9 Boxes)	10 Sgm
2	Country Almond (11 u)	12 Sgm
3	Blackberry (24 u)	24 Sgm
4	Blanc cubita (15 u)	16 Sgm
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	11671 27/8/22	
18	111183	
19	Bishnu Bishnu	
20		65 Sgm

GSTIN :

Received the above materials in good condition.

Received by : VarunStamp: ✓Date : 28/08/202227/08/22

For SUMMIT SALES LLP

[Signature]

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 Madi Realty Pocharam LtdSite: M-G-HDC No. : 1871Date : 29/08/2021Vehicle No. : TS 300780P.O. / W.O. No. : 91348P.O. / W.O. Date : 22/8/2021

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles 600mm x 600mm	83 sqm
2	(56 Boxes)	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		83 sqm

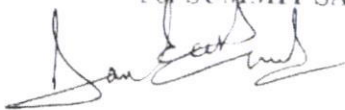
INWARD	
Inward No: 11673	DI: 29/8/21
MRN No: 111182	DI:
Received By: <u>Bishnu</u>	Sign: <u>Bishnu</u>

GSTIN :

Received the above materials in good condition.

Received by: BishnuStamp: SDate: 29/8/2021

For SUMMIT SALES LLP



Authorised Signatory

Purchase Order

Page(s) 1 Of 2

27-08-2022 12:31:18 PM

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500
G S T No. : 36ABIFM1836H1Z7



91348

17.08.22 12:59:51

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	91348	182127
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 429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblos - 600X600mm - sqm 56 boxes	83.00	446.00	0.00	18.00	43,681.24
2 499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm 9 boxes	10.00	347.87	0.00	18.00	4,104.87
3 711600 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Almond - 300X300mm - sqm 11 boxes	12.00	347.87	0.00	18.00	4,925.84
4 293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm 24 boxes	27.00	336.27	0.00	18.00	10,713.56
5 693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm 15 boxes	16.00	336.27	0.00	18.00	6,348.78
Total Order Value . . .					69,774.29

Rupees : Sixty Nine Thousand Seven Hundred Seventy Four and Paise Twenty Nine Only.

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** Nilgiri Heights

pocharam

Phone. 9849497484

Penalty 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 A-103,105,108 laying purpose.**Completion Date** Nil**Measurment** Nil**Security** NilFor **Modi Realty Pocharam LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**Name : Verma 28/8

Name : _____

Date : ____/____/____

Contact : -

Purchase Order

Page(s) 2 Of 2

27-08-2022 12:31:18 PM

Original / Office Copy / Purchase Div.Copy

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

Name : Venuth 28/8

Contact - -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form									
Company Name:		MRPLLP	Date:	26-08-2022					
Site & Phase :		NGH	Time:						
Flat/Block no.		A - 108 Flooring Tiles laying purpose							
Supplier:			Req. No.	182127					
Material required before date:		27-08-2022	ID No.	79216					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblos-600X600MM-sqm	83	0	83					
2	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm	10	0	10					
3	TLWF7116-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Almond -300X300MM-sqm	12	0	12					
4	TLWF2932-Tiles-Wall & Floor Tiles-Metal-Nitco-Black Berry-300X300MM-sqm	27	0	27					
5	TLWF6931-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Blanco White -300X300MM-sqm	16	0	16					
6			0	0					
7			0	0					
8			0	0					
9			0	0					
10			0	0					
11			0	0					
12			0	0					
Remarks:		A - 108 Flooring Tiles and A - 103, 105, 108 Utility Tiles laying purpose							
Engineer		Project Manager	Purchase						MD
Prepared By: Vijay Raj			J. Venkateshwarlu						
Approved By:									
Sign & Date: 26-08-2022									

APPROVED
29 AUG 2022
P. VENKATESHWARLU
MANAGER PURCHASE