②

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9/9/22	Prepared by	Kavitha	Serial no.	8172
Supplier name	Summit Sales UP			HO inward no.	
Firm/Company	MRMUP	Project	GMR	HO received date	
PO/WO date	12/7/22	PO/WO No.	89980	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25067	06/8/22	1,90,410/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,90,410/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110658	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:	1,90,410/-
Amount E – PO / WO value:	4,22,576/-
Amount F – Difference (A – E):	232,166/-
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	19/9/22
Remarks:	– Part Bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha	APPROVED			
Sign:	9/9/22				
Date		09 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

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.	25067
Modi Reality Mallapur LLP		Invoice Date.	06-08-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	89980
		PO Date.	12-07-2022
		Req ID	77905
GSTIN : 36AAEFM1459R1ZP	PAN AAEFM1459R	Req Date	11-07-2022
		Loc Req No	193448

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	476	339.00	161,364.00	18	29,045.52
	330 boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	161,364.00		29,045.52
	14,522.76	14,522.76	Total Invoice Amount		190,409.52	

Rupees : One Lakh(s) Ninty Thousand Four Hundred Nine and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 97541
Date: 6/8/22
Sign:
R.R. DIST.

Purchase Order

 12-07-2022 16:38:06

89980
29.06.22 2:19:01

Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secundera
G S T No. : 36AAEFM1459R1ZP

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**	89980	193448
	Doc Date	12-07-2022	
	Quote No	Nil	
	Quote Date	12-07-2022	
	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-Biblios - 600X600mm - sqm *330 boxes*	476.00	339.00	0.00	18.00	190,409.52
2	711600 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Almond - 300X300mm - sqm *17 boxes*	119.00	430.81	0.00	18.00	60,494.34
3	782500 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Regal Beige - 600x1200mm - sqm *167 boxes*	238.00	466.00	0.00	18.00	130,871.44
4	499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm *28 boxes*	31.20	430.81	0.00	18.00	15,860.70
5	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *28 boxes*	31.20	430.81	0.00	18.00	15,860.70
6	293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm *16 boxes*	17.86	430.81	0.00	18.00	9,079.23
					Total Order Value . . .	**422,575.94**

Rupees : Four Lakh(s) Twenty Two Thousand Five Hundred Seventy Five and Paise Ninty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco, Ispiria as mentioned
Payment Terms	After delivery
Tax	GST included
Delivery Date	With in a day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	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 C 401,402,403, 407 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☑ High value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ ~~Replenishing SSLLP stock~~
☐ Other

S.no.	Bill no.	Date	Amt
1.	25067	6/8/22	1,90410/-
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Purchase Order

 12-07-2022 16:38:06 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 Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	11.07.2022			
Site & Phase :	GMR	Time:	10:00			
Supplier:		Req. No.	193448			
Material required before date:	15.07.2022	ID No.	77905			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600mm-sqm	476 SqMtr	0	476 SqMtr	580	
2	TLWF7116-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Almond -300X300mm-sqm	19 SqMtr	0	19 SqMtr	17	
3	TLFL7825-Tiles-Floor Tiles-Vitrified-Ispira-Regal Beige-600x1200mm-sqm	238 SqMtr	0	238 SqMtr	167	
4	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300mm-sqm	31.2SqMtr	0	31.2SqMtr	28	
5	TLWF6931-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Blanco White -300X300mm-sqm	31.2SqMtr		31.2SqMtr	28	
6	TLWF2932-Tiles-Wall & Floor Tiles-Metal-Nitco-Black Berry-300X300mm-sqm	17.86SqMtr		17.86SqMtr	16	
7						
8						
9						
10						
Remarks:	Towars C-401,402,403,407 Flats Flooring work purpose at GMR site.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Madhan	Ramprasad				
Approved By:						
Sign & Date:		11 JUL 2022				

89980

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY

APPROVED
12 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Madhy

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. : 4852
Date : 03/08/2022
Vehicle No. : TS08UH2496
P.O. / W.O. No. : 87980
P.O. / W.O. Date : 12/04/2022

Sl. No.	PARTICULARS	Quantity
		17 Boxes
1	Country Almond	28 4
2	Country Rosso	28 4
3	Blanco white	16 4
4	Black · Berry	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14.		
15		
16		
17		
18		
19		
20		89 Boxes

MODI REALTY MALLAPUR LLP
Ward No 9019 Dt. 10/8/22
MRN No 110658 Dt. 12/08/22
Received By gvma Sign 10/8/22

GSTIN :

Received the above materials in good condition.

Received by : Madhan

Stamp:

Date : 03/08/2022

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8262
Date: 9/9/22
Sign:

For SUMMIT SALES LLP

Authorised Signatory