

PURCHASE DIVISION
Advice for approval for credit to supplier

(e)

Date: 20/6/22		Prepared by: Namu		Serial no. 8610	
Supplier name: SSKM		Project: NGH		HO inward no.	
Firm/Company: MRPLM		PO/WO No. 91349		HO received date	
PO/WO date: 26/8/22		Scan ID.			
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25874	19/9/22	9,736/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				9,736/-	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	111340		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:				9,736/-	
Amount E – PO / WO value:				68,420/-	
Amount F – Difference (A – E):				58,684	
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		26/9/22			
Remarks: part Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Namu	Venu			
Sign:	Namu	Venu			
Date	26/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier is not matching with 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.

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.		25874	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

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 Nineteen and Paise Eighty Five Only.

Terms and Conditions :-**Specification /** Brand will be Nitco for wall tiles box size is 8.07 and flooring is 11.62 sqmFor **Modi Realty Pocharam LLP**

Authorised Signatory

Name : _____

Contact : _____

PART DELIVERY DETAILS

S. No	Part	Qty	Rate	Amount
1.	25639	7/9/22	13007	
2.	25632	7/9/22	39,007	
3.	25874	19/9/22	9735.57	
4.				
5.				

Accepted the above Terms and Conditions

For Summit Sales LLP

Requisition Form									
Company Name:		MRPLLP		Date:	26-08-2022				
Site & Phase :		NGH		Time:					
Flat/Block no.		A - 103, 105, 108							
Supplier:				Req. No.	182126				
Material required before date:		27-08-2022		ID No.	79217				
S No	Item	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	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		Project Manager		Purchase		MD			
Prepared By: Vijay Raj									
Approved By:									
Sign & Date: 26-08-2022									

APPROVED

29 AUG 2022

P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

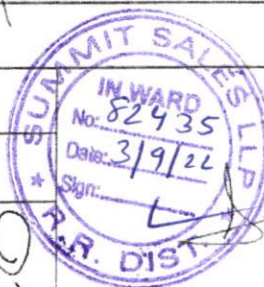
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty PochranDC No. : 4881Date : 02/11/2022Site: N. G. HVehicle No. : TS 300780P.O. / W.O. No. : 91349P.O. / W.O. Date : 26/12/2022

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle DK	19 syu
2	Ultra Sprinkle HL	7 syu
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		28 Syu

INWARD	
Inward No: <u>11694</u>	Dt: <u>3/9/22</u>
MRN No: <u>111340</u>	Dt:
Received By: <u>Bishnu</u>	Sign: <u>Bishnu</u>
NILGIRI HEIGHTS	



GSTIN :

Received the above materials in good condition.

Received by: AnjiStamp: [Signature]Date: 02/10/2022

For SUMMIT SALES LLP

Authorised Signatory