(6)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/09/22	Prepared by	Vanajathi	Serial no.	8916
Supplier name	SSLLP			HO inward no.	
Firm/Company	MLMRRLLP	Project	GLH-T	HO received date	
PO/WO date	8/09/22	PO/WO No.	91730	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26026	24/09/22	33,974/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	33,974/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111805 — 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:	33,974/-
Amount E – PO / WO value:	145,388.63
Amount F – Difference (A – E):	1,11,415/-
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	3/10/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi	APPROVED			
Sign:	Vanaja	27 SEP 2022			
Date	27/09/22	MINISH PARIKH MANAGER PROCUREMENT			
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

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

Customer Details		Invoice No.	26026
Mehta & Modi Realty Kowkur LLP		Invoice Date.	24-09-2022
Sy No. 196, Kowkur, Hyderabad, 500010		PO No.	91750
		PO Date.	08-09-2022
		Req ID	79512
GSTIN : 36ABLFM7631F1Z3	PAN ABLFM7631F	Req Date	07-09-2022
		Loc Req No	142189

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	693100 - TLWF-Tiles - Wall & Floor	69072300	85.62	336.27	28,791.44	18	5,182.46
	79-boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	28,791.44	5,182.46
	2,591.23	2,591.23	Total Invoice Amount	33,973.90	

Rupees : Thirty Three Thousand Nine Hundred Seventy Three and Paise Ninty Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 99485
Date: 24/9/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

91750
01.09.22 10:54:26

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	**Doc No**	91750	142189
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-09-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-09-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	482700 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Traventine Carolina - 600x1200mm - sqm *90-boxes*	129.00	592.63	0.00	18.00	90,210.14
2	301100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Light - 200x1200mm - sqm *21-boxes*	30.00	599.00	0.00	18.00	21,204.60
3	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *79-boxes*	85.62	336.27	0.00	18.00	33,973.90
					Total Order Value . . .	**145,388.63**

Rupees : One Lakh(s) Fourty Five Thousand Three Hundred Eighty Eight and Paise Sixty Three Only.

Terms and Conditions :-

Specification / All tiles brand will be Nitco, 600x1200 mm, 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 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 forflat no:515,4.5,414,415 &602 utility tiles 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.	26026	24/09/22	33974/-
2.			
3.			
4.			
5.			

B/DC: 1,11,415/-

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory
Name : 10/09/22

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________
Date : __/__/____

Requisition Form						
Company Name:	MMRK LLP					
Site & Phase :	GHT	Date:	2022-09-07			
Unit No./Block No.	A	Time:	10.36 AM			
Supplier:	SSLLP					
Material required before date:	GF	Req. No.	142189			
S No	Item	ID No.	79512			
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL4827-Tiles-Floor Tiles-Vitrified-Nitco-Traventine Carolina-600x1200MM-sqm	129		129		
2	TLFL3011-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Light -200x1200MM-sqm	30		30		
3	TLWF6931-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Blanco White -300X300MM-sqm	85.62		85.62		
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Flat No 515 & 405 ,414 &415 & 602 utility tile					
	Engineer	Project Manager	Purchase		MD	
Prepared By:	D DEVI					
Approved By:	A SURESH					
Sign & Date:		2022-09-07				

Po: 91758

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 Kanker LLP	DC No. : 5006
Site: G.H.T	Date : 16/09/2022
	Vehicle No. : TS10UB5649
	P.O. / W.O. No. : 91750
	P.O. / W.O. Date : 8/9/2022

Sl. No.	PARTICULARS	Quantity
1	Blanco white 300mm x 300mm (79 Boxes)	85.62 Sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

1309 INWARD
Inward No: 13
MRN No: 111805
Received By:
Dt: 16/09/22
Dt: 17/09/22
Sign:
MEHTA & MODI REALTY KANKER LLP
79' 79

GSTIN :

Received the above materials in good condition.

Received by : Vamshi

Date : 16/09/2022.

Stamp: 16/9/22

SUMMIT SALES LLP
INWARD
No: 83/22
Date: 27/9/22
Sign:
R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory