PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/09/22	Prepared by		Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	10/8/22	PO/WO No.	90919	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25978	22/9/22	39,705/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	39,705/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 111903 — 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:	39,705/-
Amount E – PO / WO value:	122,035.60/-
Amount F – Difference (A – E):	82,330.26/-
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:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED			
Date		2[illegible] SEP 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER PURCHASE	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.

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

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076

GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R

Invoice No.	25978
Invoice Date.	22-09-2022
PO No.	90919
PO Date.	10-08-2022
Req ID	78762
Req Date	09-08-2022
Loc Req No	193611

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	777200 - TLFL-Tiles - Floor 41 boxes	69072100	60	560.81	33,648.60	18	6,056.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	3,028.38	3,028.38	Total Taxable Amount	33,648.60	6,056.76
			Total Invoice Amount	39,705.35	

Rupees : Thirty Nine Thousand Seven Hundred Five and Paise Thirty Five Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99380 Date: 22/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Purchase Order

 16-08-2022 11:41:40 AM

90919
29.07.22 12:09:36

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AEFM1459R1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	90919	193611
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-08-2022	
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	836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm *25 boxes*	19.00	294.66	0.00	18.00	6,606.28
2	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm *21 boxes*	16.00	294.66	0.00	18.00	5,563.18
3	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm *11 boxes*	8.00	294.66	0.00	18.00	2,781.59
4	933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm *25 boxes*	19.00	294.66	0.00	18.00	6,606.28
5	14280 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm *26 boxes*	20.00	294.66	0.00	18.00	6,953.98
6	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm *11 boxes*	8.00	294.66	0.00	18.00	2,781.59
7	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *11 boxes*	12.00	427.00	0.00	18.00	6,046.32
8	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *11 boxes*	12.00	427.00	0.00	18.00	6,046.32
9	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *51 boxes*	74.00	446.00	0.00	18.00	38,944.72
10	777200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Crema Marfil - 600x1200mm - sqm *41 boxes*	60.00	560.81	0.00	18.00	39,705.35
			Total Order Value . . .			**122,035.60**

Rupees : One Lakh(s) Twenty Two Thousand Thirty Five and Paise Sixty Only.

PART DELIVERY DETAILS

S.no.	Bill No.	Date	Amount
1.	29478	30/8/22	82,330.26/-
2.	25978	22/9/22	39,705/-
3.			
4.			
5.			

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 Gulmohar Residency

For ***Modi Reality Mallapur LLP***

Authorised Signatory

18/08/22

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

PART DELIVERY DETAILS

S.no.	Bill No.	Date	Amount
1.			
2.			
3.			
4.			
5.			

Purchase Order

 16-08-2022 11:41:40 AM Original / Office Copy / Purchase Div.Copy

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _______, Admin 9502211011

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 is for 404 & 406 Florring 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 Reality Mallapur LLP***

Authorised Signatory

Name : 18/08/22

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP						
Site & Phase:	GMR						
Flat/Block no.	D-block 404 & 406	Date:	09.08.2022				
Supplier:		Time:					
Material required before date:	Urgent						
S No	Item	Req. No.	193611				
		ID No.	78762				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TLWL8369-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown LT -250X375MM-sqm	19	0	19			
2	TLWL3344-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown DK -250X375MM-sqm	16	0	16			
3	TLWL9162-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown HL -250X375MM-sqm	8	0	8			
4	TLWL9330-Tiles-Wall Tiles-Metal-Nitco-Luna LT -250X375MM-sqm	19	0	19			
5	TLWL1428-Tiles-Wall Tiles-Metal-Nitco-Luna DK-250X375MM-sqm	20	0	20			
6	TLWL5842-Tiles-Wall Tiles-Metal-Nitco-Luna HL -250X375MM-sqm	8	0	8			
7	TLFL1272-Tiles-Floor Tiles-Vitrified-Nitco-Maharaja Beige -300X300MM-sqm	12	0	12			
8	TLFL7281-Tiles-Floor Tiles-Vitrified-Nitco-Maharaja Off white-300X300MM-sqm	12	0	12			
9	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	74	0	74			
10	TLFL7772-Tiles-Floor Tiles-Vitrified-Ispira-Crema Marfil-600x1200MM-sqm	60	0	60			
Remarks:	For D-block flat no.404 & 406 internal tiles flooring work						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Rahul T						
Approved By:							
Sign & Date:							

90 9 9

APPROVED BY
16 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

W

APPROVED BY
19 AUG 2022.

APPROVED
10 AUG 2022
Sr. M
AR
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 Mallapur LLP

Site: G.M.R

DC No.	5013
Date	19/9/2024
Vehicle No.	TS 08 UH 2975
P.O. / W.O. No.	90919
P.O. / W.O. Date	10/08/2024

Sl. No.	PARTICULARS	Quantity
1	Crema Marfil 600mm X 1200mm	60 Sqm
2	(41 Boxes)	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		60 Sqm

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9370 Dt. 19/09/24
MRN No 111903 Dt. 20/9/24
Received By ... Sign ... 19/09/24

GSTIN :

Received the above materials in good condition.

Received by : Rahul. T

Date : 19/09/2024

Stamp: T. Rahul

For SUMMIT SALES LLP

Authorised Signatory