PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/09	Prepared by	Prabhakar	Serial no.	9115
Supplier name	SSLW			HO inward no.	
Firm/Company	MRMLW	Project	GMR	HO received date	
PO/WO date	12/9/22	PO/WO No.	89973	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25983	22/9/22	45,176/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			45,176/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	89973	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:			45,176/-
Amount E – PO / WO value:			304,320/-
Amount F – Difference (A – E):			259,144/-
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:		Prabhakar			
Sign:		APPROVED (signature)			
Date		29 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.	25983
Modi Reality Mallapur LLP	Invoice Date.	22-09-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	89973
	PO Date.	12-07-2022
	Req ID	77866
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	11-07-2022
	Loc Req No	193447

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	732900 - TLFL-Tiles - Floor	69072100	82	466.89	38,284.98	18	6,891.30
	57 boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	38,284.98	6,891.30
	3,445.65	3,445.65	Total Invoice Amount	45,176.28	

Rupees : Fourty Five Thousand One Hundred Seventy Six and Paise Twenty Eight Only.

SUMMIT SALES LLP IN WARD No: 99400 Date: 22/9/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-07-2022 15:07:01

89973
29.06.22 2:19:00

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	89973	193447
	Doc Date	12-07-2022	
GSTIN 36ACQFS2044C1Z7	**Quote No**	nil	
040-66335551 9618244433	**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	294200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Grigio Serena - 600x1200mm - sqm *83 boxes*	119.00	524.70	0.00	18.00	73,678.37
2	732900 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Carrara - 600x1200mm - sqm *57 boxes*	82.00	466.89	0.00	18.00	45,176.28
3	638700 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Dark - 200x1200mm - sqm *9 boxes*	14.00	558.00	0.00	18.00	9,218.16
4	711600 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Almond - 300X300mm - sqm *8 boxes*	9.00	430.81	0.00	18.00	4,575.20
5	782500 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Regal Beige - 600x1200mm - sqm *166 boxes*	238.00	466.00	0.00	18.00	130,871.44
6	499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm *29 boxes*	31.20	430.81	0.00	18.00	15,860.70
7	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *29 boxes*	31.20	430.81	0.00	18.00	15,860.70
8	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 . . .		**304,320.09**

Rupees : Three Lakh(s) Four Thousand Three Hundred Twenty and Paise Nine Only.

Terms and Conditions :-

Specification / Brand	Brand Nitco, Ispiria.
Payment Terms	After delivery
Tax	GST included in the above prices
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

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

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25147	12-08-22	45,376/-
2.	25983	22/9/22	45,176/-
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/__

Requisition Form		Date:	11.07.2022
Company Name:	MRMLLP	Time:	10:00
Site & Phase :	GMR	Req. No.	193447
Supplier:		ID No.	77866
Material required before date:			

8997

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL2942-Tiles-Floor Tiles-Vitrified-Ispira-Grigio Serena-600x1200mm-sqm	119 SqMtr	0	119 SqMtr	85	
2	TLFL7329-Tiles-Floor Tiles-Vitrified-Ispira-Carrara-600x1200mm-sqm	82SqMtr	0	82SqMtr	51	
3	TLFL6387-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Dark-200x1200mm-sqm	14SqMtr	0	14SqMtr	9	
4	TLWF7116-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Almond -300X300mm-sqm	9 SqMtr	0	9 SqMtr	8	
5	TLFL7825-Tiles-Floor Tiles-Vitrified-Ispira-Regal Beige-600x1200mm-sqm	238 SqMtr	0	238 SqMtr	166	
6	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300mm-sqm	31.2SqMtr	0	31.2SqMtr	29	
7	TLWF6931-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Blanco White -300X300mm-sqm	31.2SqMtr		31.2SqMtr	29	
8	TLWF2932-Tiles-Wall & Floor Tiles-Metal-Nitco-Black Berry-300X300mm-sqm	17.86SqMtr		17.86SqMtr	16	
9						
10						
Remarks:	Towars C-207,304,301,406 Flats Flooring work purpose at GMR site.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Madhan	Ramprasad				
Approved By:						
Sign & Date:						

APPROVED BY
JUL 2022
M. RAM PRASAD
Project Manager

APPROVED
12 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

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 Reality Mallapur LLP

Site: G.M.R

DC No.	: 5012
Date	: 19/9/2022
Vehicle No.	: TS408UH 2975
P.O. / W.O. No.	: 89973
P.O. / W.O. Date	: 12/07/2022

Sl. No.	PARTICULARS	Quantity
1	Carrara 600mm x 1200mm (57 Boxes)	82 Sqm
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		82 Sqm

INWARD
MODI REALTY MALLAPUR LLP 19/09/22
Inward No 9321 Dt ......
GRN No 89973 Dt 20/9/22 19/09/22
Received By ...... Sign......

GSTIN :

Received the above materials in good condition.

Received by : 19/9/2022

Stamp:

Date : Madhan.

For SUMMIT SALES LLP

Authorised Signatory