

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date: 8/10/22		Prepared by: [Signature]		Serial no. 9153	
Supplier name: SSKLP				HO inward no.	
Firm/Company: MRPLLP		Project: NGH		HO received date	
PO/WO date: 23/9/22		PO/WO No. 92246		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26236	4/10/22	50,901/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 50,901/-

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 112350	Proof of delivery matches MRN: ☒ Yes* ☐ No
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Amount B – Other Credits : Transportation charges: -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 50,901/-

Amount E – PO / WO value: 50,901/-

Amount F – Difference (A – E): -

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: 13/10/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date:	8/10/22	10 OCT 2022			
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 weightment 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.		26236	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7 PAN ABIFM1836H				Invoice Date.		04-10-2022	
				PO No.		92246	
				PO Date.		23-09-2022	
				Req ID		79983	
				Req Date		23-09-2022	
				Loc Req No		182201	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor 60 Box	69072100	95	446.00	42,370.00	18	7,626.60
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1022	0.75	766.50	18	137.96
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				3,882.28		3,882.28	
Total Taxable Amount				43,136.50		7,764.56	
Total Invoice Amount				50,901.07			

Rupees : Fifty Thousand Nine Hundred One and Paise Seven Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

23-09-2022 15:56:57

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderaba
G S T No. : 36ABIFM1836H1Z7



Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No 92246 182201
Doc Date 23-09-2022
Quote No Nil
Quote Date 23-09-2022
SupplyType Supply

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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 60 Box	95.00	446.00	0.00	18.00	49,996.60
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,022.00	0.75	0.00	18.00	904.47
Total Order Value . . .					50,901.07

Rupees : Fifty Thousand Nine Hundred One and Paise Seven Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. 9849497484
Penalty 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. Above order for Corridor & passage at 1st floor A-Block purpose.
Completion Date	NA
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 invoice must be sent to HO office or purchase site office, proof of delivery/DC can be sent by email.

9/10

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name: Modi Reality Pocharam LLP

Date: 23-09-2022

Site & Phase : NGH

Time: 10:00

Unit No./Block No.

Supplier:

Req. No. 182201

Material required before date: 24.09.22

ID No. 79983

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblos-600X600MM-sqm	95	0	95		
2						
3			0	0		
4			0	0		
5			0	0		
6			0	0		
7			0	0		
8			0	0		
9			0	0		
10			0	0		

922216

Remarks: for corridor & passage at 1st floor A-Block .

Engineer

Project Manager

Vendor Purchase

MD

Prepared By: A.Sravani

Approved By: Vijay raj

Sign & Date:

APPROVED

24 SEP 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 PachananDC No. : 5018Date : 24/09/2022Site: N.I. C.HVehicle No. : TS39 1615P.O. / W.O. No. : 92246P.O. / W.O. Date : 23/09/2022

Sl. No.	PARTICULARS	Quantity
1	Biblos Vitrified tiles 600mm x 600mm	95 sqm
2	(80 Boxes)	

INWARD	
Inward No: <u>11886</u>	Dt: <u>30/9/22</u>
MRN No: <u>112350</u>	Dt: <u>1/10/22</u>
Received By: <u>Bishnu</u>	Sign: <u>Mishu</u>
NIL GRI HEIGHTS	

GSTIN :

Received the above materials in good condition.

Received by :

Date : 24/09/2022

Stamp:

For SUMMIT SALES LLP

Authorised Signatory