PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	17/10/22	Prepared by	Prabhakar	Serial no.	9525
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR.	HO received date	
PO/WO date	19/09/22	PO/WO No.	92055	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26227	4/10/22	3,17,390.32	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,17,390.32
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	9482	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:	3,17,390.32
Amount E – PO / WO value:	4,61,102.02
Amount F – Difference (A – E):	1,43,712-00
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	24/10/22
Remarks:	— Part Delivery —

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		17 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. 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.

TAX INVOICE

ORIGINAL 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	Invoice No.	26227
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	04-10-2022
	PO No.	92055
	PO Date.	19-09-2022
	Req ID	79702
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	12-09-2022
	Loc Req No	193830

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite	69010030	119.6	443.13	52,998.35	18	9,539.70
	83 Box's						
2	732900 - TLFL-Tiles - Floor	69072100	290	560.81	162,634.90	18	29,274.28
	~~291~~ Box's 201						
3	429400 - TLFL-Tiles - Floor	69072100	119.6	446.00	53,341.60	18	9,601.48
	83 Box's						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	268,974.85	48,415.46
	24,207.73	24,207.73	Total Invoice Amount	317,390.32	

Rupees : Three Lakh(s) Seventeen Thousand Three Hundred Ninty and Paise Thirty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99929 Date: 4/10/22 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 21-09-2022 15:08:21

92055
16.09.22 3:00:43

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

Supplier Details			
Summit Sales LLP	**Doc No**	92055	193830
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-09-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-09-2022	
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	394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite Beige-Cera - 600X1200mm - Sqm *83 Box's*	119.60	443.13	0.00	18.00	62,538.05
2	732900 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Carrara - 600x1200mm - sqm *291 Box's*	418.60	560.81	0.00	18.00	277,010.98
3	429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm *83 Box's*	119.60	446.00	0.00	18.00	62,943.09
4	499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm *34 Box's*	36.60	347.87	0.00	18.00	15,023.81
5	711600 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Almond - 300X300mm - sqm *14 Box's*	14.90	410.49	0.00	18.00	7,217.24
6	293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm *33 Box's*	35.80	396.80	0.00	18.00	16,762.42
7	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *17 Box's*	17.90	347.87	0.00	18.00	7,347.71
8	600800 - TLWF-Tiles - Wall & Floor Tiles-Metal-Nitco-Country Chocolet - 300X300mm - sqm *28 Box's*	29.90	347.45	0.00	18.00	12,258.73
	Total Order Value . . .					**461,102.02**

Rupees : Four Lakh(s) Sixty One Thousand One Hundred Two and Paise Two Only.

Terms and Conditions :-

Specification / Brand	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	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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26227	4/10	317390
2.			
3.			
4.			
5.			

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	12.09.2022
Site & Phase :	GMR	Time:	1:00
Unit No./Block No.	C-505,506,507,605,606,607		
Supplier:		Req. No.	193830
Material required before date:	15.09.2022	ID No.	79702

S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL3943-Tiles-Floor Tiles-Canceite Beige-Cera-600X1200MM-Sqm	1.44	119.6	0	119.6		
2	TLFL7329-Tiles-Floor Tiles-Vitrified-Ispira-Carrara-600x1200MM-sqm	1.44	418.6	0	418.6		
3	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	1.44	119.6	0	119.6		
4	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm	1.08	36.6	0	36.6		
5	TLWF7116-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Almond -300X300MM-sqm	1.08	14.9	0	14.9		
6	TLWF2932-Tiles-Wall & Floor Tiles-Metal-Nitco-Black Berry-300X300MM-sqm	1.08	35.8	0	35.8		
7	TLWF6931-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Blanco White -300X300MM-sqm	1.08	17.9	0	17.9		
8	TLWF6008-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Chocolet -300X300MM-sqm	1.08	29.9	0	29.9		
9							
10							

Remarks: Towards C-505,506,507,605,606 flats flooring work purpose.

92055

	Engineer	Project Manager	Purchase	MD
Prepared By:	Madhan			
Approved By:		Ramprasad		
Sign & Date:	Mad	12 SEP 2022		

APPROVED BY
17 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
18 SEP 2022
P. PRABHAKAR
Sr. 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 Mallapur LLP

Site: G.M.T.R

DC No.	: 5019
Date	: 24/09/202
Vehicle No.	: TS 08 UH 2976
P.O. / W.O. No.	: 92055
P.O. / W.O. Date	: 19/9/2022

Sl. No.	PARTICULARS	Quantity
1	Concrete Beige 600mm X 1200mm (83 Boxes)	119.60 Sqm
2	Carrara 600mm X 1200mm (201 Boxes)	290 sqm
3	Biblios Vitrified Tile 2ft X 2ft (83 Boxes)	119.60 sqm
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INWARD
MODI REALTY MALLAPUR LLP
Inward No 9482 Dt 29/9/22
GRN No 9482 Dt 29/9/22
Received By Soma Sign 29/09/22

GSTIN :

Received the above materials in good condition

SUMMIT SALES LLP
INWARD
No: 83555
Date: 12/10/22
Sign:
R.R. DIST.

For **SUMMIT SALES LLP**

Received by : Madhan

Stamp:

Date : 22/02/2022.

Authorised Signatory