PURCHASE DIVISION
Advice for approval for credit to supplier

9924

Date:	30/10/22	Prepared by	Venkateshwarlu	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	17/09/22	PO/WO No.	92019	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	~~26/10/22~~ 26563	25/10/22	1,89,499	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,89,499
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	1,89,499
Amount E – PO / WO value:	8,50,218
Amount F – Difference (A – E):	6,60,719
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	~~part Bill~~ 07/11/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkat			
Sign:		APPROVED			
Date		31 OCT 2022			
Approval limit	Upto 20k	Above 20k B.VENKATESHWARLU 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.

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	26563
Modi Reality Mallapur LLP	Invoice Date.	25-10-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	92019
	PO Date.	17-09-2022
	Req ID	79735
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	13-09-2022
	Loc Req No	193834

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	552500 - TLFL-Tiles - Floor	69072100	360	446.09	160,592.40	18	28,906.64
	~~660~~ Boxes 250						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	160,592.40		28,906.64
.	14,453.32	14,453.32	Total Invoice Amount		189,499.03	

Rupees : One Lakh(s) Eighty Nine Thousand Four Hundred Ninty Nine and Paise Three Only.

SUMMIT SALES LLP
IN WARD
No: 100645
Date: 25/10/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 21-09-2022 15:08:21

92019
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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	92019	193834
	Doc Date	17-09-2022	
	Quote No	Nill	
	Quote Date	13-09-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm *660 Boxes*	950.00	446.09	0.00	18.00	500,066.89
2	822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm *519 Boxes*	747.00	397.24	0.00	18.00	350,151.17
			Total Order Value . . .			**850,218.06**

Rupees : Eight Lakh(s) Fifty Thousand Two Hundred Eighteen and Paise Six Only.

26563 25/10/22 1,89,499

Terms and Conditions :-

Specification / Brand	Brand will be nitco, box sft is 15.5 four in a box
Payment Terms	After delivery
Tax	GST included
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
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for C- block 1,2,3,4,5,6 floors corridors and stair case 1&2 fixing work purpose work
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: __________

Contact - -

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

Name : __________

Date : __/__/___

Estimate/Draft PO

Original Office Copy Purchase Dir Copy

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	92019	193834
	Doc Date	17-09-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-09-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm *660 Boxes*	950.00	446.09	0.00	18.00	500,066.89
2	822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm *519 Boxes*	747.00	397.24	0.00	18.00	350,151.17
					Total Order Value . . .	**850,218.06**

Rupees : Eight Lakh(s) Fifty Thousand Two Hundred Eighteen and Paise Six Only.

Terms and Conditions :-

Specification / Brand	Brand will be nitco, box sft is 15.5 four in a box
Payment Terms	After delivery
Tax	GST included
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
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Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for C- block 1,2,3,4,5,6 floors corridors and stair case 1&2 fixing work purpose work
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 MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

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:	13.09.2022				
Site & Phase :	GMR	Time:	10:00				
Unit No Block No.	C-bblock 1,2,3,4,5,6 floors corridors and stair case 1&2.						
Supplier:		Req. No.	193834				
Material required before date:	16.09.2022	ID No.	79735				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TLFL5525-Tiles-Floor Tiles-Vitrified-Nitco-Tagus-600X600MM-sqm	950	0	950			
2	TLFL8221-Tiles-Floor Tiles-Vitrified-Nitco-Marbo Opera Beige-600X600MM-sqm	747	0	747			
3							
4							
5	92019						
6							
7							
8							
9							
10							
Remarks	Towards C-bblock 1,2,3,4,5,6 floors corridors and stair case 1&2 fixing work purpose at GMR.						
	Engineer	Project Manager		Purchase		MD	
Prepared By	Madhan						
Approved By							
Sign & Date							

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
19 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 ~~Properties~~ Pvt Ltd Realty Mallapur	DC No. : 5021
	Date : 11/10/2022
	Vehicle No. : TS 08 UH 2975
Site: ~~M.P.L~~ G.M.R	P.O. / W.O. No. : 92019
	P.O. / W.O. Date : 17/09/2022

Sl. No.	PARTICULARS	Quantity
1	Ranger Blue	
2		
3	Vitrified Tages 600mm × 600mm	360 s/m
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
MODI REALTY MALLAPUR LLP
Inward No 9669 Dt. 13/10/22
MRN No 112842 Dt. 18/10/22
Received By ... Sign.....

GSTIN :

Received the above materials in good condition.

Received by : Madhan

Date : 11/10/2022

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 83832
Date: 30/10/
Sign:
R.R. DIST