

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 22/11/22		Prepared by: Deepa		Serial no. 10807	
Supplier name: eshkp				HO inward no.	
Firm/Company: MMKKHP		Project: GHT		HO received date	
PO/WO date: 26/7/22		PO/WO No. 90292		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26561	25/10/22	1,90,257/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,90,257/-

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

MRN nos.: 113314	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: 1,90,257/-

Amount E – PO / WO value: 500,112/-

Amount F – Difference (A – E): 309855/-

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: 28/11/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name: Deepa	Venka				
Sign:					
Date: 22/11/22	APPROVED 22 NOV 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.	26561				
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad, 500010				Invoice Date.	25-10-2022				
				PO No.	90292				
				PO Date.	26-07-2022				
				Req ID	78210				
				Req Date	20-07-2022				
GSTIN : 36ABLFM7631F1Z3				PAN	ABLFM7631F				
				Loc Req No	142087				
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	552500 - TLFL-Tiles - Floor			69072100	361.44	446.09	161,234.77	18	29,022.26
2	381 Boxes 251								
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		161,234.77	29,022.26
		14,511.13		14,511.13		Total Invoice Amount		190,257.03	
Rupees : One Lakh(s) Ninty Thousand Two Hundred Fifty Seven and Paise Three Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

09-11-2022 5:28:18 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

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	90292	142087
Doc Date	26-07-2022	
Quote No	Nil	
Quote Date	20-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

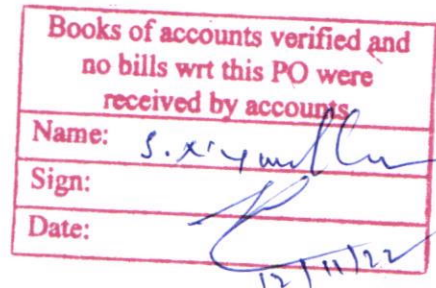
Item Name	Qty	Rate	Dis%	GST	Amount
1 552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm 381 Boxes	550.00	446.09	0.00	18.00	289,512.41
2 822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm 312 boxes	450.00	396.61	0.00	18.00	210,599.91
Total Order Value . . .					500,112.32

Rupees : Five Lakh(s) One Hundred Twelve and Paise Thirty Two Only.

Terms and Conditions :-**Specification /** 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** Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

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,damage is in suppliers account, above order is for B block 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 **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form									
Company Name:		Mehta & Modi realty kowkurLLP			Date:	2022-07-20			
Site & Phase :		GHT			Time:	13:55			
Supplier:					Req. No.	142087			
Material required before		2022-07-21			ID No.				
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	550		550					
2	TLFL8221-Tiles-Floor Tiles-Vitrified-Nitco-Marbo Opera Beige-600X600mm-sqm	450		450					
3									
4									
5									
6									
7									
8									
9									
10									
Remarks:		B BLOCK Corridor inside lyaing work purpose 5th floor to 7th floor							
		Note : Marbo oper beige tile Size is 600X 1200 MM							
		Engineer			Project Manager		Purchase		MD
Prepared By:		Asima							
Approved By:		A Suresh							
Sign & Date:		2022-07-20							

DELIVERY CHALLAN

SUMMIT SALES LLP

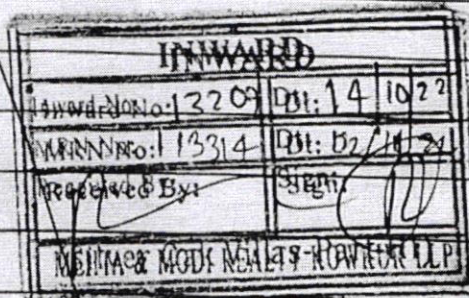
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Mehra & Modi Realty
Kanpur UP
 Site: GHT

DC No. : 5048
 Date : 14/10/2022
 Vehicle No. : AP29 100 1031
 P.O. / W.O. No. : 90292
 P.O. / W.O. Date : 21/7/2024

Sl. No.	PARTICULARS	Quantity
1	Vitrified Tiles (251 Boxes)	361.44
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



14:15

GSTIN :

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 14/10/2022


For SUMMIT SALES LLP

Authorised Signatory