

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date: 25/11/22		Prepared by: Venkatesh		Serial no. 10857	
Supplier name: SSLP				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.	26771	04/11/22	4,63,645/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				4,63,645/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	103246		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:				4,63,645/-	
Amount E – PO / WO value:				8,50,218	
Amount F – Difference (A – E):				3,86,573	
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		05/12/22			
Remarks: part bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venka			
Sign:					
Date					
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 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.

APPROVED BY
29 NOV 2022
SOHAM MODI
MANAGING DIRECTOR



Summit Sales LLP

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

Email: purchase@modiproperties.com

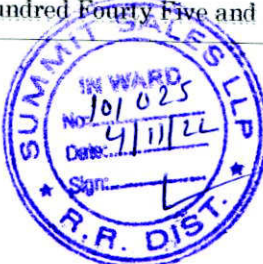
Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26771	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		04-11-2022	
				PO No.		92019	
				PO Date.		17-09-2022	
				Req ID		79735	
				Req Date		13-09-2022	
GSTIN : 36AAEFM1459R1ZP				PAN		AAEFM1459R	
Loc Req No				193834			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	552500 - TLFL-Tiles - Floor 660 Boxes 300	69072100	432	446.09	192,710.88	18	34,687.96
2	822100 - TLFL-Tiles - Floor 519 Boxes 350	69072100	504	397.24	200,208.96	18	36,037.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				392,919.84		70,725.56	
Total Invoice Amount				463,645.41			
Rupees : Four Lakh(s) Sixty Three Thousand Six Hundred Forty Five and Paise Fourty One Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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	Nil	
Quote Date	13-09-2022	
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 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

Penalty 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.'

S. No.	QTY	UNIT	AMT
1	26563	25/10/22	1,89,499

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name: _____

Name : _____

Date : __/__/__

Contact :-

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						
6						
7						
8						
9						
10						

92019

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

SCHAM 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

Modi Realty Mallapur
LLP
G.P.R.

DC No. : 5164

Date : 26/10/2022

Vehicle No. :

P.O. / W.O. No. : 97019

P.O. / W.O. Date : 12/09/2022

PARTICULARS

Quantity

Verified Tagus 2ft x 2ft (300 Barch) 432 gms
Marble open Beige 2ft x 4ft (350 ") 504 gms

MODI REALTY MALLAPUR LLP
No. 9800 - 28/10/22
No. 113246 - 1/11/22
Received by: [Signature] Date: [Signature]



ESTIN :

Received the above materials in good condition.

Received by : [Signature]

Stamp:

Date : 26/10/2022.

For SUMMIT SALES LLP

Authorized Signatory