PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	01/12/22	Prepared by	Venkatesh	Serial no.	11058
Supplier name	SSLLP			HO inward no.	
Firm/Company	BMRMLLP	Project	GMR	HO received date	
PO/WO date	08/09/22	PO/WO No.	91722	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26301	10/10/22	3,51,121/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,51,121/-

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

MRN nos.:	113010	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:	3,51,121
Amount E – PO / WO value:	7,35,846
Amount F – Difference (A – E):	3,84,725
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:		Vunnar			
Sign:		APPROVED			
Date		02 DEC 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 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.	26301
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	10-10-2022
	PO No.	91722
	PO Date.	08-09-2022
	Req ID	79502
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	07-09-2022
	Loc Req No	193786

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	822100 - TLFL-Tiles - Floor	69072100	216	396.61	85,667.76	18	15,420.20
	~~514~~ Boxes 150						
2	552500 - TLFL-Tiles - Floor	69072100	475	446.09	211,892.75	18	38,140.70
	~~514~~ Boxes 330						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	297,560.51	53,560.90
	26,780.45	26,780.45	Total Invoice Amount	351,121.41	

Rupees : Three Lakh(s) Fifty One Thousand One Hundred Twenty One and Paise Fourty One Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 100108
Date: 10/10/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

02-11-2022 1:34:44 PM

Original / Office Copy / Purchase Div.Copy

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**	91722	193786
	Doc Date	08-09-2022	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nill	
040-66335551 9618244433	**Quote Date**	08-09-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm *514 Boxes*	740.00	396.61	0.00	*18.00*	346,319.85
2	552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm *514 Boxes*	740.00	446.09	0.00	18.00	389,525.79
					Total Order Value . . .	**735,845.64**

Rupees : Seven Lakh(s) Thirty Five Thousand Eight Hundred Fourty Five and Paise Sixty Four 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, 8309938133

Penality 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 101to108,108to201,301to308,401to408,501to508,601to608 corridor tiles florring 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26801	10/10/22	3,51,121
2.			
3.			

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Rajyalakshmi
Sign:
Date: 29/11/22

For *Modi Reality Mallapur LLP*
Authorised Signatory

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

Name : ____________

Name : ____________

Contact --

Date : __/__/____

Requisition Form

Company Name: MRMLLP

Site & Phase: GMR

Date: 07.09.22

Time:

Unit No./Block No. Flat no. 101 to 108, 201 to 208, 301 to 308, 401 to 408, 501 to 508 & 601 to 608. / D Block

Supplier:

Material required before date: Urgent

Req. No. 193786

ID No.

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL8221-Tiles-Floor Tiles-Vitrified-Nitco-Marbo Opera Beige-600X600MM-sqm	740	0	740		
2	TLFL5525-Tiles-Floor Tiles-Vitrified-Nitco-Tagus-600X600MM-sqm	740	0	740		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: Flat no. 101 to 108, 201 to 208, 301 to 308, 401 to 408, 501 to 508 & 601 to 608 corridor tiles flooring work.

	Engineer	Project Manager	Purchase	MD
Prepared By:	Rahul.T			
Approved By:				
Sign & Date.	07.09.22	07 SEP 2022	APPROVED 18 NOV 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 Reality Mallapur LLP

Site: G.M.R

DC No.	: 5034
Date	: 06/10/2022
Vehicle No.	: TS08UH2976
P.O. / W.O. No.	: 91722
P.O. / W.O. Date	: 08/09/2022

Sl. No.	PARTICULARS	Quantity
1	Marbo opera Beige 600mm X 1200mm	216 sqm
2	Tagus Vitrified tile 600mm X 600mm	~~330 Boxes~~
3		475 sqm
4		
5		
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16		
17		
18		
19		
20		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9662 Dt. 12/1/23
MRN No 113010 Dt. 21/10/22
Received By... Sign.....

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 24699
Date: 1-12-22
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Rahul. T

Stamp:

Date : 06/10/2022

For SUMMIT SALES LLP

Authorised Signator