

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 13/12/22		Prepared by: Venkatesh		Serial no.	
Supplier name: SSLIP				HO inward no. 11688	
Firm/Company: MRMLIP		Project: GMR		HO received date	
PO/WO date: 27/10/22		PO/WO No. 93269		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27137	22/11/22	59,424	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 59,424

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

MRN nos.: 113616	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: 59,424

Amount E – PO / WO value: 59,424

Amount F – Difference (A – E):

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: 19/12/22

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Ven			
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

13 DEC 2022

P. VENKATESHWARU

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.

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.		27137	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Rupees : Fifty Nine Thousand Four Hundred Twenty Three and Paise Seventy Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



18.10.22 2:23:37

Page 571 Of 1

27-10-2022 4:05:21 PM

Or

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	93269	208125
5-4-187/3&4,II nd floor, Soham Mansion, MG Road, Secunderabad	Doc Date	27-10-2022	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	27-10-2022	
9618244433	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm 65 Boxes	49.00	294.66	0.00	18.00	17,037.24
2 916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm 65 Boxes	49.00	294.66	0.00	18.00	17,037.24
3 334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm 21 Boxes	16.10	294.66	0.00	18.00	5,597.95
4 668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm 36 Boxes	39.20	427.00	0.00	18.00	19,751.31
Total Order Value . . .					59,423.75
Rupees : Fifty Nine Thousand Four Hundred Twenty Three and Paise Seventy Five Only.					

Terms and Conditions :-

Specification /	Brand will be Nitco for wall tiles box sft is 8.07 and flooring is 11.62 sft.
Payment Terms	After delivery and production of bill
Tax	GST included in the above prices
Delivery Date	With 1 day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge Phone. Contact: Security _____, 8309938133
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, For C-Block 401,407,501,Flats 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 **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact : -

Requisition Form		MRMLLP		Date: 26.10.2022			
Company Name:		GMR		Time: 10:00			
Site & Phase:		C-block 401, 407, 501					
Unit No./Block No.							
Supplier:		29.10.2022		Req. No. 208125			
Material required before date:				ID No. 80892			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	TILE8369-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown LT -250X375MM-Sqm	49	0	49			
2	TILE9162-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown HL -250X375MM-Sqm	49	0	49			
3	TILE3344-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown DK -250X375MM-Sqm	16.1	0	16.1			
4	TILE6685-Tiles-Floor Tiles-Vitrified-Nitco-Jaipur Panna-300X300MM-Sqm	39.2	0	39.2			
5							
6							
7							
8							
9							
10							
Remarks: Toward C-block 401, 407, 501 flats tiles fixing work purpose at GMR site.							
Prepared By:		Engineer		Project Manager		MD	
Approved By:		Madhan		Ramprasad			
Sign & Date:							

APPROVED

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 Realty Mallapur
LLP
 Site: G. M. R.

DC No. : 5181
 Date : 04/11/2022
 Vehicle No. : AP 23 0320
 P.O. / W.O. No. : 93269
 P.O. / W.O. Date : 24/10/2022

Sl. No.	PARTICULARS	Quantity
1	Malaysian Brown LT 65 Bags	49 Sgm
2	Malaysian Brown DK 65 Bags	49 "
3	Malaysian Brown HL 21 Bags	16.10 "
4	Jaipur Pampa 300mm X 300mm 36 Bags	39.20 "
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Aji/Rajesh Stamp: RjDate : 04/11/2022.

For SUMMIT SALES LLP

Authorised Signatory