

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 16/12/22		Prepared by: Venkatesh		Serial no. 11778	
Supplier name: SSLUP				HO inward no.	
Firm/Company: MEMUP		Project: GMR		HO received date	
PO/WO date: 29/10/22		PO/WO No. 93382		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27367	03/12/22	90,237/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 90,237/-

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

MRN nos.: 1142 38	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: 90,237

Amount E – PO / WO value: 90,237

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: 26/12/22

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
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.

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.		27367	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

29-10-2022 14:56:50



93382

18.10.22 2:23:37

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 DetailsSummit Sales LLP
5-4-187/3&4,II nd floor, Soham Mansion, MG Road, Secunderabad**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	93382	208149
Doc Date	29-10-2022	
Quote No	Nil	
Quote Date	27-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 578100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Bottochino Fiorito - 600x1200mm - sqm 62 Box's	90.00	592.63	0.00	18.00	62,937.31
2 458000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT - 250X375mm - sqm 41 Box's	31.00	294.66	0.00	18.00	10,778.66
3 396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm 6 Box's	5.00	294.66	0.00	18.00	1,738.49
4 576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm 17 Box's	13.00	294.66	0.00	18.00	4,520.08
5 293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm 5 Box's	6.00	347.87	0.00	18.00	2,462.92
6 693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm 8 Box's	9.00	347.87	0.00	18.00	3,694.38
7 499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm 9 Box's	10.00	347.87	0.00	18.00	4,104.87
Total Order Value . . .					90,236.71

Rupees : Ninty Thousand Two Hundred Thirty Six and Paise Seventy One Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next 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 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 G Block/Flat no 603 tiles laying work purpose**Completion Date** NA**Measurment** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SLLP stock
☐ Other

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact

Purchase Order

Page(s) 2 Of 2

29-10-2022 14:56:50

Original / Office Copy / Purchase Div.Copy

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 invoice 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 : __/__/__

Requisition Form

Company Name: MRMILLP

Date: 27.10.2022

Site & Phase : GMR

Time: 3:00

Unit No./Block No. G-Block/ 603.

Supplier:

Req. No. 208149

Material required before date:

ID No. 80961

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL5781-Tiles-Floor Tiles-Vitrified-Nitco-Bottochino Fiorito-600x1200MM-sqm	90	0	90		
2	TLWL4580-Tiles-Wall Tiles-Metal-Nitco-Ultra Sprinkle LT -250X375MM-sqm	31	0	31		
3	TLWL3967-Tiles-Wall Tiles-Metal-Nitco-Ultra Sprinkle HL -250X375MM-sqm	5	0	5		
4	TLWL5760-Tiles-Wall Tiles-Metal-Nitco-Ultra Sprinkle DK -250X375MM-sqm	13	0	13		
5	TLWF2932-Tiles-Wall & Floor Tiles-Metal-Nitco-Black Berry-300X300MM-sqm	6	0	6		
6	TLWF6931-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Blanco White -300X300MM-sqm	9	0	9		
7	TLWF4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm	10	0	10		
8						
9						
10						

Remarks: Towards G-Block flat.no 603 tiles laying work purpose.

Engineer

Gosika Rajesh

Prepared By:

Approved By:

Sign & Date: 27.10.2022

Project Manager

Ram Prasad

Purchase

MD

APPROVED

27 OCT 2022

P. VENKATESHWARLU
MANAGER PURCHASE

193382

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. : 5210

Date : 23/10/2024

Vehicle No. :

P.O. / W.O. No. : 93382

P.O. / W.O. Date : 29/10/2024

Sl. No.	PARTICULARS	Quantity
1	Bathrooms floor 600mm x 120mm	90 sqm
2	Ultra Sprinkle LT	30 m
3	Ultra Sprinkle HL	5 m
4	Ultra Sprinkle DK	13 m
5	Black Berry	6 m
6	Blanco white	9 m
7	Country Rado	10 m
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

MODI REALTY MALLAPUR LLP

Ward No. 10093 DL 23/11/24

MRN NO 114238 DL 23/11/24

Received By [Signature] Sign [Signature]



GSTIN :

Received the above materials in good condition.

Received by : Rajesh

Stamp:

Rajesh

Date : 23/10/2024

For SUMMIT SALES LLP

[Signature]

Authorised Signatory