

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

12070

Date:		24/12/22		Prepared by	Deepa	Serial no.	12070
Supplier name		SSHP		HO inward no.			
Firm/Company		MMRk-HP		Project	GAT	HO received date	
PO/WO date		10/10/22		PO/WO No.	92763	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27698	19/12/22	1,51,569/-	☒ Yes ☐ No
2.	27307	11/12/22	1,51,569/-	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 303,138/-

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

MRN nos.:	114775, 114777	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: 303,138/-

Amount E – PO / WO value: 9,87,828

Amount F – Difference (A – E): 6,84,690/-

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 2/01/23

Remarks: Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Manu			
Sign:					
Date	24/12/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
27 DEC 2022
P. K. N. K. S. SHARMA
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.		27698	
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad, 500010 GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F				Invoice Date.		19-12-2022	
				PO No.		92763	
				PO Date.		10-10-2022	
				Req ID		80412	
				Req Date		09-10-2022	
				Loc Req No		142260	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	288	446.00	128,448.00	18	23,120.64
	1303- Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				Total Taxable Amount		128,448.00	
				Total Invoice Amount		151,568.64	
						23,120.64	
						11,560.32	
						11,560.32	

Rupees : One Lakh(s) Fifty One Thousand Five Hundred Sixty Eight and Paise Sixty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	27307		
Mehta & Modi Realty Kowkur LLP				Invoice Date.	01-12-2022		
Sy No. 196, Kowkur, Hyderabad, 500010				PO No.	92763		
				PO Date.	10-10-2022		
				Req ID	80412		
				Req Date	09-10-2022		
				Loc Req No	142260		
GSTIN : 36ABLFM7631F1Z3				PAN ABLFM7631F			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	288	446.00	128,448.00	18	23,120.64
	1303- Boxes						
2							
3							
4							
5							
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12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		128,448.00		23,120.64
	11,560.32	11,560.32	Total Invoice Amount		151,568.64		
Rupees : One Lakh(s) Fifty One Thousand Five Hundred Sixty Eight and Paise Sixty Four Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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	92763	142260
Doc Date	10-10-2022	
Quote No	nil	
Quote Date	09-10-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 429400 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Biblios - 600X600mm - sqm 1303- Boxes	1,877.00	446.00	0.00	18.00	987,827.56
Total Order Value . . .					987,827.56

Rupees : Nine Lakh(s) Eighty Seven Thousand Eight Hundred Twenty Seven and Paise Fifty Six Only.

Terms and Conditions :-

Specification / 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 Greenwood Heights
Sy no: 196, Kowkur.
Phone. 040-66335551

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Nil

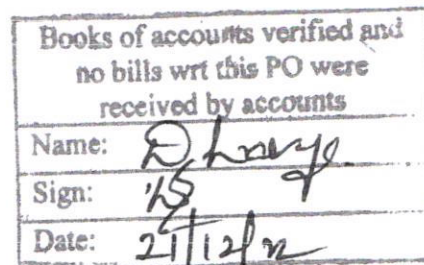
Other Terms We reserve the right to reject items not conforming to quality and specifications. Order for A-block flats(105,401,404,501,502,504,505,603,604,701,702,,217,315,416,517,614,616,716 owner share flats flooring purpose.

Completion Date NA

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 invoice must be sent to HO office or purchase site office, proof of delivery/DC can be sent by email.



PART DELIVERY DETAILS			
Sl. No.	Bill no.	Bill Dt.	Amount
1.	27698	19/12/22	1,51,569/-
2.	27307	1/12/22	1,51,569/-
3.			
4.			
5.			

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:		MMRK LLP		Date:		2022-10-09			
Site & Phase :		GHT		Time:		12.10 pm			
Unit No./Block No.		A BLOCK							
Supplier:		SSLIP		Req. No.		142260			
Material required before date:				2022-10-12 ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	TLFL4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-sqm	1877		1877					
2									
3									
4									
5									
6									
7									
8									
9									
10									
Remarks:		For A Block Owner share flats flooring purpose (flats nos are : 105.401.404.501.502.504.505&603.604.701.702.217.315.416.517.614.616.716)							
Prepared By:		Engineer		Project Manager		Purchase		MD	
Devi									
Approved By:		A SURESH							
Sign & Date:		2022-10-09							

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551M/s M. S. Modi RealtySecunderabadSite: C.H-7DC No. : 5245Date : 02/12/2022Vehicle No. : PS 020D3949P.O. / W.O. No. : 92463P.O. / W.O. Date : 9/10/2022Sl.
No.

PARTICULARS

Quantity

1

Vandiel Babbler 2ft x 2ft (200 Boxes)288 sqm

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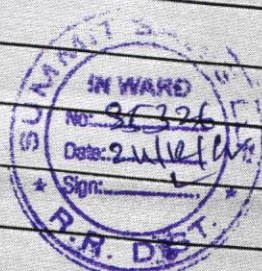
20

INWARD

Inward No: 13473Dt: 07/12/22MRN No: 11177Dt: 08/12/22Received By: [Signature]Sign: [Signature]

M. S. MODI REALTY & CONSTRUCTION LLP

15:05

288 sqm

GSTIN :

Received the above materials in good condition.

Received by: [Signature]

Stamp:

Date: 02/12/2022[Signature]

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

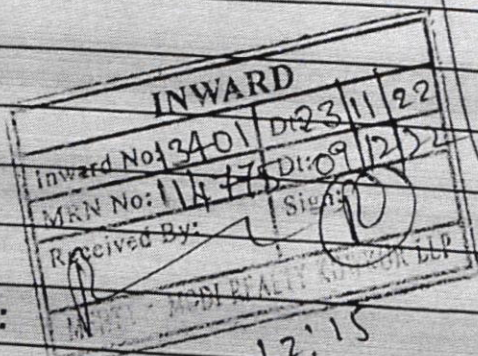
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Mishra & Modi Realty
Kamkar LLP
 Site: C.H.T

DC No. : 5201
 Date : 23/11/2022
 Vehicle No. : TS 02 VD 3950
 P.O. / W.O. No. : 92763
 P.O. / W.O. Date : 10/10/2022

Sl. No.	PARTICULARS	Quantity
1	<u>Bibles 600mm x 600mm</u>	<u>200 Box</u>
2		<u>288 Sgm</u>
3		
4		
5		
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17		
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19		
20		



GSTIN :

Received the above materials in good condition.

Received by : Ramesh

Stamp:

Date : 23/11/2022[Signature]

For SUMMIT SALES LLP

[Signature]

Authorised Signatory