

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:		01/01/2023		Prepared by	K. Mounika	Serial no.	12374
Supplier name		gs Up		HO inward no.			
Firm/Company		MRML Up		Project	GMR	HO received date	
PO/WO date		08/10/22		PO/WO No.	92642	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount		Original attached
1.	27741		20/12/22		53,759		☒ Yes ☐ No
2.							☐ Yes ☐ No
3.					1		☐ Yes ☐ No
4.							☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):						53,759	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	114982				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:						53,759	
Amount E – PO / WO value:						53,759	
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				09/01/2023			
Remarks: final bill							
Approved by		Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager	
Name:		K. Mounika	Heent				
Sign:		<i>[Signature]</i>	<i>[Signature]</i>				
Date		01/01/2023	02 JAN 2023				
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

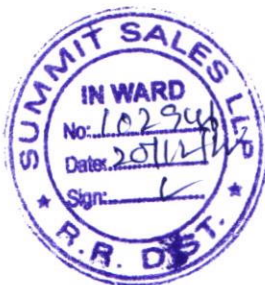
1 of 1

Customer Details				Invoice No.		27741	
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 1

09-10-2022 11:36:20



92642

py

03.10.22 5:34:56

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderaba
G S T No. : 36AAEFM1459R1ZP

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	92642	193987
Doc Date	08-10-2022	
Quote No	Nil	
Quote Date	08-10-2022	
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 62 boxes	90.00	446.00	0.00	18.00	47,365.20
2 499500 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Country Rosso - 300X300mm - sqm 10 boxes	11.00	347.87	0.00	18.00	4,515.35
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,061.00	1.50	0.00	18.00	1,877.97
Total Order Value . . .					53,758.52

Rupees : Fifty Three Thousand Seven Hundred Fifty Eight and Paise Fifty Two 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 F Block stage 3 work, 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.

APPROVED BY

10 OCT 2022

SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : ____/____/____

Requisition Form		Company Name: MRMLLP		Date: 03.10.2022			
Site & Phase :		Gulmohar Residency		Time: 12:00			
Flat/Block no.		G-Block /Flat.no 207					
Supplier:				Req. No. 193987			
Material required before date:		urgent		ID No. 30273			
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	90	0	90			
2	TL WF-4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-sqm	11	0	11			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:		Towards F-Block Stage -3 work purpose at GMR site.					
Prepared By:		Engineer					
Approved By:		G. Rajesh					
Sign & Date:							

Project Manager
Raj Prasad

Purchase
APPROVED
11 OCT 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

MD

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
UP
 Site: G.M.R

DC No. : 5252
 Date : 08/12/2022
 Vehicle No. :
 P.O. / W.O. No. : 92642
 P.O. / W.O. Date : 8/10/2022

Sl. No.	PARTICULARS	Quantity
1	Biblia Vitrified 600mm x 600mm	90 sqm
2	Country Ressa	11 sqm
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

10298 12/11/22
 MRN NO 114982 12/11/22
 Received By: Gana Sign: [Signature]

**GSTIN :**

Received the above materials in good condition.

Received by : Rajesh G

Stamp:

Date : 08/12/2022

For SUMMIT SALES LLP

Authorised Signatory