PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/01/2023	Prepared by	K. Mounika	Serial no.	12382
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	29/10/22	PO/WO No.	93366	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27728	20/12/22	1,07,138/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,07,138/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.: 114983		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:			1,07,138
Amount E – PO / WO value:			1,07,138
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	M D	Accountant	Accounts Manager
Name:	K. Mounika	Veeru			
Sign:	[signature]	APPROVED			
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.

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

Customer Details	Invoice No.	27728
Modi Reality Mallapur LLP	Invoice Date.	20-12-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	93366
	PO Date.	29-10-2022
	Req ID	80956
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	27-10-2022
	Loc Req No	208146

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	429400 - TLFL-Tiles - Floor	69072100	150	446.00	66,900.00	18	12,042.00
	104 Box's						
2	836900 - TLWL-Tiles - Wall	69072300	31	294.66	9,134.46	18	1,644.20
	41 Box's						
3	916200 - TLWL-Tiles - Floor	69072300	5	294.66	1,473.30	18	265.20
	6 Box's						
4	334400 - TLWL-Tiles - Wall	69072300	13	294.66	3,830.58	18	689.50
	17 Box's						
5	668500 - TLFL-Tiles - Wall & Floor	69072300	14	427.00	5,978.00	18	1,076.04
	13 Box's						
6	499500 - TLWF-Tiles - Wall & Floor	69072300	10	347.87	3,478.70	18	626.16
	9 Box's						
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	90,795.04	16,343.10
	8,171.55	8,171.55	Total Invoice Amount	107,138.14	

Rupees : One Lakh(s) Seven Thousand One Hundred Thirty Eight and Paise Fourteen Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 102910 Date: 28/12/22 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-10-2022 12:24:52

93366
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 Details			
Summit Sales LLP	**Doc No**	93366	208146
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-10-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-10-2022	
040-66335551 9618244433	**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 *104 Box's*	150.00	446.00	0.00	18.00	78,942.00
2	836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm *41 Box's*	31.00	294.66	0.00	18.00	10,778.66
3	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm *6 Box's*	5.00	294.66	0.00	18.00	1,738.49
4	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm *17 Box's*	13.00	294.66	0.00	18.00	4,520.08
5	668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm *13 Box's*	14.00	427.00	0.00	18.00	7,054.04
6	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 . . .	**107,138.15**

Rupees : One Lakh(s) Seven Thousand One Hundred Thirty Eight and Paise Fifteen Only.

Terms and Conditions :-

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
31 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

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
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material. Above order for G-Block flat no 503 Tiles laying 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

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Venny

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________ Name : ______________________ Date : __/__/____

Contact

Purchase Order

 29-10-2022 12:24:52 Original / Office Copy / Purchase Div.Copy

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						
Company Name:	MRMLLP	Date:	27.10.22			
Site & Phase :	GMR	Time:	16.00.00			
Unit No./Block No.	G-Block/503					
Supplier:		Req. No.	208146			
Material required before date:		ID No.	80956			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE4294-Tiles-Floor Tiles-Vitrified-Nitco-Biblios-600X600MM-Sqm 1.44 / 15	150	0	150		
2	TILE8369-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown LT -250X375MM-Sqm 0.75 / 8.08	31	0	31		
3	TILE9162-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown HL -250X375MM-Sqm 0.75	5	0	5		
4	TILE3344-Tiles-Wall Tiles-Metal-Nitco-Malaysian Brown DK -250X375MM-Sqm 0.75	13	0	13		
5	TILE6685-Tiles-Floor Tiles-Vitrified-Nitco-Jaipur Panna-300X300MM-Sqm 1.08	14	0	14		
6	TILE4995-Tiles-Wall & Floor Tiles-Metal-Nitco-Country Rosso -300X300MM-Sqm 1.08	10	0	10		
7						
8	93366.					
9						
10						
Remarks:	Towards G-Block flat.no 503 tiles laying work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	G.Rajesh	Ramprasad				
Approved By:						
Sign & Date:	27.10.2022					

APPROVED BY
31 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
28 OCT 2022

APPROVED
27 OCT 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 Realty Mallapur LLP

Site: GMR

DC No.	: 5252
Date	: 08/12/2022
Vehicle No.	:
P.O. / W.O. No.	: 29/10/2022
P.O. / W.O. Date :	93366

Sl. No.	PARTICULARS	Quantity
1	Vitrified Biblios 600mm x 600mm	150 Sqm
2	Malaysian Brown LT	31 "
3	Malaysian Brown HL	5 "
4	Malaysian Brown DK	13 "
5	Jaipur Panna	14 "
6	Country Rosso	10 "
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
MODI REALTY MALLAPUR LLP 12/12/22
Ward No 10299 Dt
MRN No 114983 Dt 13/12/22
Received By ... Sign ...

SUMMIT SALES LLP R.DIST.
IN WARD
No: 85580
Date: 11/1/23
Sign:

GSTIN :

Received the above materials in good condition.

Received by : Rajesh G

Stamp:

Date : 8/12/2022.

For SUMMIT SALES LLP

Authorised Signatory