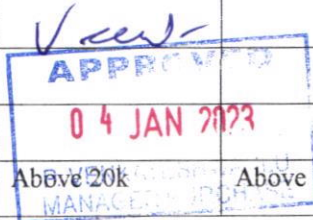


PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:		08/01/2023		Prepared by		Venkatesh		Serial no.		12635	
Supplier name		SSLP		HO inward no.							
Firm/Company		MEMUP		Project		GMR		HO received date			
PO/WO date		21/11/22		PO/WO No.		94187		Scan ID.			
Sl no.	Bill no.		Bill date		Bill amount		Original attached				
1.	27510		12/12/22		62,747/-		☒ Yes ☐ No				
2.							☐ Yes ☐ No				
3.							☐ Yes ☐ No				
4.							☐ Yes ☐ No				
Amount A – Bills total (Excluding Transport & Hamali Charges):								62,747/-			
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		114471				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:								62,747			
Amount E – PO / WO value:								2,21,568			
Amount F – Difference (A – E):								1,58,821			
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: Part bill											
Approved by		Purchase Officer		Purchase Manager		MD		Accountant		Accounts Manager	
Name:				Venkatesh							
Sign:											
Date				04 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.	27510		
Modi Reality Mallapur LLP				Invoice Date.	12-12-2022		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076				PO No.	94187		
				PO Date.	21-11-2022		
				Req ID	81708		
GSTIN : 36AAEFM1459R1ZP				Req Date	19-11-2022		
PAN AAEFM1459R				Loc Req No	208303		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite	69010030	120	443.13	53,175.60	18	9,571.60
	83 Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	53,175.60			9,571.60
	4,785.80	4,785.80	Total Invoice Amount	62,747.21			

Rupees : Sixty Two Thousand Seven Hundred Fourty Seven and Paise Twenty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Estimate/Draft PO

Page 1 Of 1

21-11-2022 2:22:53 PM



94187

16.11.22 3:05:32

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 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	94187	208303
	Doc Date	21-11-2022	
	Quote No	nil	
	Quote Date	19-11-2022	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite Beige-Cera - 600X1200mm - Sqm 83 Boxes	120.00	443.13	0.00	18.00	62,747.21
2 732900 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Carrara - 600x1200mm - sqm 166 Boxes	240.00	560.81	0.00	18.00	158,821.39
Total Order Value . . .					221,568.60
Rupees : Two Lakh(s) Twenty One Thousand Five Hundred Sixty Eight and Paise Sixty Only.					

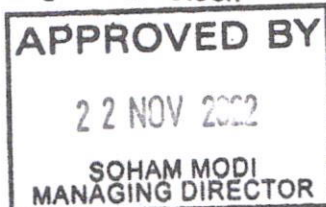
Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Day.**Delivery Location** Gulmohar Residency

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. Above order for c- block flat no. 104,605,604 flat tiles 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.**For MDs APPROVAL**

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	94187	208303
Doc Date	21-11-2022	
Quote No	nil	
Quote Date	19-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite Beige-Cera - 600X1200mm - Sqm 83 Boxes	120.00	443.13	0.00	18.00	62,747.21
2 732900 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Carrara - 600x1200mm - sqm 166 Boxes	240.00	560.81	0.00	18.00	158,821.39

Total Order Value . . . 221,568.60

Rupees : Two Lakh(s) Twenty One Thousand Five Hundred Sixty Eight and Paise Sixty 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 c- block flat no. 104,605,604 flat tiles 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27510	12/12/22	62,747/-
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Venkata Subrah

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

APPROVED BY
22 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

Requisition Form		Company Name: MRMLLP		Date: 19.11.22	
Site & Phase: GMR				Time: 12:00	
Unit No./Block No: C 104.605.604					
Supplier:					
Material required before date:		Urgent		Req No. 208303	
S No		Item		ID No. 81708	
1	TLFL3943-Tiles-Floor Tiles-Cancette Range-Cera-600X1200MM-Sqm	Qty required 120	Qty available at site 0	Order Qty 120	Inward No
2	TLFL7329-Tiles-Floor Tiles-Vitrified-Hispana-Carrara-600x1200MM-Sqm	240	0	240	Inward Date
3					
4					
5					
6					
7					
8					
9					
10					
Remarks: For c block 104.605.604 flats tiles work purpose					
Engineer		Project Manager			
Prepared By: Madhan		Ran Prasad			
Approved By:		P. VENKATESHWARLU MANAGER PURCHASE			
Sign & Date: 19.11.22					

APPROVED
19 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

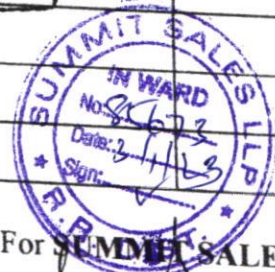
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Reality Mallapur
LLP
Site: GMRDC No. : 5222
Date : 29/4/2022
Vehicle No. :
P.O. / W.O. No. : 94184
P.O. / W.O. Date : 29/4/2022

Sl. No.	PARTICULARS	Quantity
1	<u>Concrete Beige 600mm x 1200mm</u>	<u>120 Sqn</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No.	<u>10158</u> Dt. <u>29/4/22</u>
MRN No.	<u>11441</u> Dt. <u>30/4/22</u>
Received By...	Sign. <u>[Signature]</u>



GSTIN :

Received the above materials in good condition.

Received by : Rajshankar

Stamp:

Date : 29/4/2022For SUMMIT SALES LLP

Authorised Signatory