PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	01/01/2022	Prepared by	K. Mounika	Serial no.	12370
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	17/09/2022	PO/WO No.	92019	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27680	17/12/22	1,97,073/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,97,073/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report				
MRN nos.:	114745		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:				1,97,073
Amount E – PO / WO value:				8,50,218
Amount F – Difference (A – E):				6,53,145
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	M D	Accountant	Accounts Manager
Name:	K. Mounika	Vem			
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		
Modi Reality Mallapur LLP	Invoice No.	27680
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	17-12-2022
	PO No.	92019
	PO Date.	17-09-2022
	Req ID	79735
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	13-09-2022
	Loc Req No	193834

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	552500 - TLFL-Tiles - Floor	69072100	158	446.09	70,482.22	18	12,686.80
	660 Boxes						
2	822100 - TLFL-Tiles - Floor	69072100	243	397.24	96,529.32	18	17,375.28
	519 Boxes						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	167,011.54	30,062.08
	15,031.04	15,031.04	Total Invoice Amount	197,073.62	

Rupees : One Lakh(s) Ninty Seven Thousand Seventy Three and Paise Sixty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 102833
Date: 17/12/22
Sign:

Purchase Order

 21-09-2022 15:08:21

92019
16.09.22 3:00:43

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**	92019	193834
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-09-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-09-2022	
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	552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm *660 Boxes*	950.00	446.09	0.00	18.00	500,066.89
2	822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm *519 Boxes*	747.00	397.24	0.00	18.00	350,151.17
					Total Order Value . . .	**850,218.06**

Rupees : Eight Lakh(s) Fifty Thousand Two Hundred Eighteen and Paise Six Only.

Terms and Conditions :-

Specification / Brand	Brand will be nitco, box sft is 15.5 four in a box
Payment Terms	After delivery
Tax	GST included
Delivery Date	With in a day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality 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 1,2,3,4,5,6 floors corridors and stair case 1&2 fixing work purpose work
Completion Date	Nil
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PARTY DELIVERY DETAIL

S.no.	Bill no.	Bill Dt.	
	26563	25/10/22	1,89,499
	27680	17/12/22	1,97,073
3.			
4.			
5.			

3,86,573/-

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

5236-DC - 7/12/22

10257/

Requisition Form

Company Name	MRMLLP	Date:	13.09.2022			
Site & Phase :	GMR	Time:	10:00			
Unit No Block No.	C-bblock 1,2,3,4,5,6 floors corridors and stair case 1&2.					
Supplier:		Req. No.	193834			
Material required before date:	16.09.2022	ID No.	79735			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL5525-Tiles-Floor Tiles-Vitrified-Nitco-Tagus-600X600MM-sqm	950	0	950		
2	TLFL822*-Tiles-Floor Tiles-Vitrified-Nitco-Marbo Opera Beige-600X600MM-sqm	747	0	747		
3						
4						
5	92019					
6						
7						
8						
9						
10						
Remarks	Towards C-bblock 1,2,3,4,5,6 floors corridors and stair case 1&2 fixing work purpose at GMR.					
	Engineer	Project Manager		Purchase		MD
Prepared By	Madhan					
Approved By						
Sign & Date						

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
18 SEP 2022
P. PRABHAKAR
Sr. 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. : 5236

Date : 02/12/2022

Vehicle No. :

P.O. / W.O. No. : 92019

P.O. / W.O. Date : 12/09/2022

Sl. No.	PARTICULARS	Quantity
1	Tagus 600mm x 600mm	158 Sqm
2	Marbo opera Beige 600mm x 1200mm	263 Sqm
3		
4		
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19		
20		

MODI REALTY MALLAPUR LL
Ward No 10257 Dt 3/12
MRN No 114775 Dt 9/12/22
Received By Sign

GSTIN :

Received the above materials in good condition.

Received by : Rikath

Date : 3/12/2022

Stamp:

SUMMIT SALES LLP
INWARD
No: 85775
Date:
Sign:

For SUMMIT SALES LLP

Authorised Signatory