

PURCHASE DIVISION
Advice for approval for credit to supplier

⑧

Date:	01/01/2023	Prepared by	K. Mounika	Serial no.	12371
Supplier name	SSLP			HO inward no.	
Firm/Company	MRMLP	Project	GMR	HO received date	
PO/WO date	29/10/22	PO/WO No.	93369	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	27718	19/12/22	2,77,299/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				2,77,299/-	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:		Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges				-	
Amount C –Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				2,77,299	
Amount E – PO / WO value:				5,39,193	
Amount F – Difference (A – E):				2,61,899	
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input checked="" type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		09/01/2023			
Remarks: part Bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	K. Mounika	Veeru			
Sign:					
Date	01/01/2023	<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> APPROVED 02 JAN 2023 </div>			
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 weightment 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	27718	
Modi Reality Mallapur LLP				Invoice Date.	19-12-2022	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				PO No.	93369	
GSTIN : 36AAEFM1459R1ZP				PO Date.	29-10-2022	
PAN AAEFM1459R				Req ID	80936	
				Req Date	27-10-2022	
				Loc Req No	208150	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 552500 - TLFL-Tiles - Floor 388 Box's	69072100	288	431.60	124,300.80	18	22,374.14
2 822100 - TLFL-Tiles - Floor 388 Box's (600 mm x 1200 mm)	69072100	288	384.37	110,698.56	18	19,925.74
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	234,999.36		42,299.88
	21,149.94	21,149.94	Total Invoice Amount	277,299.24		

Rupees : Two Lakh(s) Seventy Seven Thousand Two Hundred Ninty Nine and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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	93369	208150
Doc Date	29-10-2022	
Quote No	Nil	
Quote Date	27-10-2022	
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 388 Box's	560.00	431.60	0.00	18.00	285,201.28
2 822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm 388 Box's (600 mm x 1200 mm)	560.00	384.37	0.00	18.00	253,991.70

Total Order Value . . . 539,192.98

Rupees : Five Lakh(s) Thirty Nine Thousand One Hundred Ninty Two and Paise Ninty Eight 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 _____, 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 forA-block corridor inside laying work purpose.

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.'

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	27718	19/12/22	2,77,299.
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Handwritten signature
21/10/22

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Requisition Form		Date:	27-10-2022	Inward No	
Company Name:		Time:	05:30	Inward No	
Site & Phase :		Req. No.	208150	Order Qty	
Unit No./Block No.		ID No.	20-10-2022	Qty available at site	
Supplier:		Qty required	560	Qty required	
Material required before date:		Item		Inward Date	
S No					
1	TLFL5525-Tiles-Floor Tiles-Vitrified-Nitco-Tagus-600X600MM-sqm	1000	560	0	560
2	TLFL8221-Tiles-Floor Tiles-Vitrified-Nitco-Marbo Opera Beige-600X600MM-sqm		560	0	560
3					
4					
5					
6					
7					
8					
9					
10					
Remarks:	For G block 1st to 6th floor corridor & satircase tiles work purpose				
Prepared By:	Engineer	Project Manager	Purchase		
Approved By:	Manager	Manager	Manager		
Sign & Date:					

APPROVED
VENKATESHWAR
MANAGER PURCHASE

APPROVED BY
31 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s <u>Madi Realty Mallapur LLP</u>	DC No. : <u>5265</u>
Site: <u>C.M.R</u>	Date : <u>10/12/202</u>
	Vehicle No. : <u>TS08042976</u>
	P.O. / W.O. No. : <u>93369</u>
	P.O. / W.O. Date : <u>29/10/202</u>

Sl. No.	PARTICULARS	Quantity
1	<u>Tagis 600mm x 600mm</u>	<u>288 sqm</u>
2	<u>Marbo opere Beige 600mm x 1200mm</u>	<u>288 sqm</u>
3		
4		
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16		
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18		
19		
20		

INWARD
 MOBI REALTY MALLAPUR LLP
 Ware No: 10288 DL
 MPN No: 114962
 Received By: [Signature] Sign

GSTIN :

Received the above materials in good condition.

Received by: [Signature] Stamp:

Date: 10/12/202

For SUMMIT SALES LLP

[Signature]

Authorised Signatory

