PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/01/2023	Prepared by	K.Mounika	Serial no.	12740
Supplier name	SsLLp			HO inward no.	
Firm/Company	MRMLLp	Project	GMR	HO received date	
PO/WO date	21/09/2023	PO/WO No.	92160	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27201	26/11/22	46,438	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	46,438
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 113855 — 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:	46,438
Amount E – PO / WO value:	46,438
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:		Seenu			
Sign:		APPROVED			
Date		05 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

#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

Customer Details	Invoice No.	27201
Modi Reality Mallapur LLP	Invoice Date.	26-11-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	92160
	PO Date.	21-09-2022
	Req ID	79625
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	09-09-2022
	Loc Req No	193804

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	294200 - TLFL-Tiles - Floor	69072100	75	524.70	39,352.50	18	7,083.44
	52 Boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	39,352.50	7,083.44
	3,541.72	3,541.72	Total Invoice Amount	46,435.95	

Rupees : Fourty Six Thousand Four Hundred Thirty Five and Paise Ninty Five Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 101898
Date: 26/11/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 30-12-2022 12:45:35 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	92160	193804
	Doc Date	21-09-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2022	
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	294200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Grigio Serena - 600x1200mm - sqm *52 Boxes*	75.00	524.70	0.00	18.00	46,435.95
	Total Order Value . . .					**46,435.95**

Rupees : Fourty Six Thousand Four Hundred Thirty Five and Paise Ninty Five Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nexion Isperia, Box sft is 15.42, 2 tiles in a box
Payment Terms	After delivery and production of bill
Tax	GST included in the above prices
Delivery Date	With 1 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	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account, above order is for Clubhouse staircase landing,riser, skirting 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.'

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Lovaf
Sign:
Date: 3/1/23

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______ Veer 05/01

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

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	21.09.22			
Site & Phase :	GMR	Time:	12:00			
Unit No./Block No.	club house					
Supplier:		Req. No.	193804			
Material required before date:	Urgent	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE1071-Tiles-Floor Tiles-Vitrified-Ispira Grigio Serena-600x1200mm-Sqm	75	0	75		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	towards club house stair case work purpose GMR site.					
	Engineer	Project Manager APPROVED BY 21 SEP 2022 M. RAM PRASAD. (G.M.R.) Project Manager		Purchase APPROVED 05 JAN 2023		MD
Prepared By:	Nagendar	Ram Prasad				
Approved By:						
Sign & Date:						

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: G.M.R

DC No.	5189
Date	14/11/2022
Vehicle No.	TS-08 UH 2938
P.O. / W.O. No.	92160
P.O. / W.O. Date	21/9/2022

Sl. No.	PARTICULARS	Quantity
1	Grigio Serena 600MM X 1200MM	75 sqm
2	(52 Boxes)	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
MODI REALTY MALLAPUR LLP
9992 15/11/22
Ward No
MRN No 113865 16/11/22
15/11/22
Received gowa

SUMMIT SALES LLP
IN WARD
No. 35259
Date: 5/11/22
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : Nagendra

Stamp: Nagendra

Date : 14/11/2022.

for SUMMIT SALES LLP

Authorised Signatory