PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/01/2023	Prepared by	Venkatesh	Serial no.	12760
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	22/08/22	PO/WO No.	91186	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26298	07/10/22	42,409/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	42,409/-

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:		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:	42,409
Amount E – PO / WO value:	1,15,804
Amount F – Difference (A – E):	73,396
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 ~~Part~~ ~~Final~~ Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh APPROVED			
Sign:		05 JAN 2023			
Date		P. VENKATESHWARLU MANAGER PURCHASE			
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

Nov

ORIGINAL INVOICE

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

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	26248
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	07-10-2022
	PO No.	91186
	PO Date.	22-08-2022
	Req ID	79016
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	19-08-2022
	Loc Req No	193686

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	622100 - TLFL-Tiles - Floor	69072100	60	599.00	35,940.00	18	6,469.20
	42 boxes						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	35,940.00		6,469.20
	3,234.60	3,234.60	Total Invoice Amount	42,409.20		

Rupees : Fourty Two Thousand Four Hundred Nine and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10220
Date: 5/11/22
Sign:

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	**Doc No**	91186	193686
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-08-2022	
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	622100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Stained Concrete Gir - 600x1200mm - sqm *42 boxes*	60.00	599.00	0.00	18.00	42,409.20
2	732100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Natural - 200x1200mm - sqm *42 boxes*	60.00	599.00	0.00	18.00	42,409.20
3	301100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Light - 200x1200mm - sqm *10 boxes*	14.00	599.00	0.00	18.00	9,895.48
4	322200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Earth Grey Light - 600x1200mm - sqm *21 boxes*	30.00	560.81	0.00	18.00	19,852.67
5	294200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Grigio Serena - 600x1200mm - sqm *1 boxes*	2.00	524.70	0.00	18.00	1,238.29
					Total Order Value . . .	**115,804.85**

Rupees : One Lakh(s) Fifteen Thousand Eight Hundred Four and Paise Eighty Five Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco for wall tiles box sft is 8.07 and flooring is 11.62 sft.
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 F Block flat no 604 Florring purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

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

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Purchase Order

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

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.'

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name	MRM LLP	Date	19.08.22
Site & Phase	GMR	Time	11:30
Flat/Block no	F Block flat no- 604	Req. No	193686
Supplier		ID No	
Material required date	Urgent		

S.No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL 6221- Tiles-Floor Tiles-Vitrified-Ispira-Stained Concrete Grigio-600x1200MM-sqm	60	0	60	9355	14/09/22
2	TLFL 7321-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Natural-200x1200MM-sqm	60	0	60	9324	14/09/22
3	TLFL 3011-Tiles-Floor Tiles-Vitrified-Ispira-Urban Wood Light -200x1200MM-sqm	14	0	14		
4	TLFL 3222-Tiles-Floor Tiles-Vitrified-Ispira-Earth Grey Light-600x1200MM-sqm	30	0	30		
5	TLFL 2942-Tiles-Floor Tiles-Vitrified-Ispira-Grigio Serena-600x1200MM-sqm	2	0	2		

Purpose: F Block flat no 604 internal tiles flooring work purpose

Completed

Engineer	Project Manager	Purchase	MD
	APPROVED BY ... PRASAD ... Project Manager	APPROVED 05 JAN 2023 P. VENKATESHWARLU MANAGER PURCHASE	

Raised by: Gouka Rajesh

Not Received

91186

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 Kollapur LLP

Site: G.T.R

DC No.	5029
Date	1/10/2022
Vehicle No.	[illegible]
P.O. / W.O. No.	91176
P.O. / W.O. Date	22/08/2022

Sl. No.	PARTICULARS	Quantity
1	[illegible] Concrete [illegible] 6mm x 1200	60 [illegible]
2	(42 Bars)	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

MODI REALTY KOLLAPUR LLP
Ward No: 9553 Dt: 3/10/22
MRN No: 112445 Dt: 4/10/22
Received By: [illegible] Sign: [illegible]

SUMMIT SALES LLP
IN WARD
No: [illegible]
Date: [illegible]
Sign: [illegible]
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by : [illegible]

Date : 01/10/22

Stamp:

For SUMMIT SALES LLP

Authorised Signatory