PURCHASE DIVISION

Advice for approval for credit to supplier

6

Date:	11/01/23	Prepared by	Vanajathi	Serial no.	12968
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	29/12/22	PO/WO No.	95600	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28082	6/01/22	261,745.43	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	261,745.43
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	115960	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:	261,745.43.
Amount E – PO / WO value:	335,633
Amount F – Difference (A – E):	73,888/-
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	16/01/23
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	Vanaja	11 JAN 2023			
Date	11/01/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED MINISH PARIKH MANAGER PROCUREMENT

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	Invoice No.	28082
Modi Realty Genome Valley LLP	Invoice Date.	06-01-2023
Sy no. 31 & 32, murharipally, Genome Valley, Hyderabad, 501401	PO No.	95600
	PO Date.	29-12-2022
	Req ID	82963
GSTIN : 36ABFFM3063P1ZU PAN ABFFM3063P	Req Date	29-12-2022
	Loc Req No	95301

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	576000 - TLWL-Tiles - Wall	69072300	111	294.66	32,707.26	18	5,887.32
	148-boxes						
2	458000 - TLWL-Tiles - Wall	69072300	167	294.66	49,208.22	18	8,857.48
	222-boxes						
3	396700 - TLWL-Tiles - Floor	69072300	30	294.66	8,839.80	18	1,591.16
	40-boxes						
4	728100 - TLFL-Tiles - Wall	69072300	61	427.00	26,047.00	18	4,688.46
	56-boxes						
5	142800 - TLWL-Tiles - Wall	69072300	70	294.66	20,626.20	18	3,712.72
	93-boxes						
6	933000 - TLWL-Tiles - Wall	69072300	168	294.66	49,502.88	18	8,910.52
	224-boxes						
7	584200 - TLWL-Tiles - Floor	69072300	30	294.66	8,839.80	18	1,591.16
	40-boxes						
8	127200 - TLFL-Tiles - Wall	69072300	61	427.00	26,047.00	18	4,688.46
	56-boxes						
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	221,818.16		39,927.28
	19,963.64	19,963.64	Total Invoice Amount	261,745.43		

Rupees : Two Lakh(s) Sixty One Thousand Seven Hundred Fourty Five and Paise Fourty Three Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 103500
Date: 6/1/23
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-12-2022 17:06:19

95600
27.12.22 3:28:17

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	95600	95301
	Doc Date	29-12-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-12-2022	
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	576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm *148-boxes*	111.00	294.66	0.00	18.00	38,594.57
2	458000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT - 250X375mm - sqm *222-boxes*	167.00	294.66	0.00	18.00	58,065.70
3	396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm *40-boxes*	30.00	294.66	0.00	18.00	10,430.96
4	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *56-boxes*	61.00	427.00	0.00	18.00	30,735.46
5	142800 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm *93-boxes*	70.00	294.66	0.00	18.00	24,338.92
6	933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm *224-boxes*	168.00	294.66	0.00	18.00	58,413.40
7	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm *40-boxes*	30.00	294.66	0.00	18.00	10,430.96
8	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *56-boxes*	61.00	427.00	0.00	18.00	30,735.46
9	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *115-boxes*	125.00	347.87	0.00	18.00	51,310.83
10	293200 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Black Berry - 300X300mm - sqm *50-boxes*	55.00	347.87	0.00	18.00	22,576.76
			Total Order Value . . .			**335,633.02**

Rupees : Three Lakh(s) Thirty Five Thousand Six Hundred Thirty Three and Paise Two Only.

PART DELIVERY DETAILS

S.no.	Bill No.	Date	Amount
1	28082	6/01/23	261,745-43
2.			
3			
4.			
5.			

Terms and Conditions :-

Specification	All items shall be of Nitco & Ispira brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil

For MDs APPROVAL

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ ... ...hing SSLLP stock
- ☐ ...

APPROVED BY
30 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Genome Valley LLP*

Authorised Signatory

30/12/2022

Name :

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/__

Purchase Order

 29-12-2022 17:06:19 Original / Office Copy / Purchase Div.Copy

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 bathroom and utility tiles part-2 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 ***Modi Realty Genome Valley LLP***

Authorised Signatory

Name : 30/12/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MRGV	Date:	29-12-2022			
Site & Phase :	BRGV	Time:	10:08			
Unit No./Block No.	104 TO 519					
Supplier:		Req. No.	95301			
Material required before date:	30-12-2022	ID No.	82963.			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE8901-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle DK -250X375mm-Sqm	111	15	96		
2	TILE6936-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle LT -250X375mm-Sqm	167	50	117		
3	TILE6875-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle HL -250X375mm-Sqm	30	0	30		
4	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	61	0	61		
5	TILE3967-Tiles-Wall Tiles-Metal-Nitco Luna DK-250X375mm-Sqm	70	70	0		
6	TILE3139-Tiles-Wall Tiles-Metal-Nitco Luna LT -250X375mm-Sqm	168	40	128		
7	TILE4580-Tiles-Wall Tiles-Metal-Nitco Luna HL -250X375mm-Sqm	30	7	23		
8	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	61	10	51		
9	TILE3748-Tiles-Wall & Floor Tiles-Ceramic-Nitco Blanco White -300X300mm-Sqm	125	0	125		
10	TILE1428-Tiles-Wall & Floor Tiles-Metal-Nitco Black Berry-300X300mm-Sqm	55	0	55		
Remarks:	For bathroom amd utility tiles. PART 2					
	Engineer	Project Manager		Purchase		MD
Prepared By:	SARWAR	SARWAR				
Approved By:						
Sign & Date:						

APPROVED
30 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 Genome Valley LLP

Site: B.R.G.V

DC No. : 5285
Date : 06/01/2023
Vehicle No. : AP 24 V 3012
P.O. / W.O. No. : 95600
P.O. / W.O. Date : 29/12/2023

Sl. No.	PARTICULARS	Quantity
1	Ultra Sprinkle DK (148 Boxes)	111 Sqm
2	Ultra sprinkle LT (222 ")	167 "
3	Ultra Sprinkle HL (40 ")	30 "
4	Maharaja off white (56 ")	61 "
5	Luna DK (93 ")	70 "
6	Luna LT (224 ")	168 "
7	Luna HL (40 ")	30 "
8	Maharaja Beige (56 ")	61 "
9		
10		
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12		
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17		
18		
19		
20		

SUMMIT SALES LLP
IN WARD
No: 8586
Date: 11/1/24
Sign:
R.R. DIST.

INWARD
Inward No: 2218 Dt: 07/01/24
MRN No: 115960 Dt: 07/01/24
Received By: Sign
MODI REALTY GENOME VALLEY LLP

GSTIN :

Received the above materials in good condition.

Received by : Srinivas

Stamp: Srinivas

Date : 06/01/2024.

For SUMMIT SALES LLP

Authorised Signatory