

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		7/2/23		Prepared by		Deepa		Serial no.		14231	
Supplier name		Metrolax modi Realty Kowkur HP						HO inward no.			
Firm/Company		SSHP		Project		SSHP-GMR		HO received date			
PO/WO date		24/01/23		PO/WO No.		96416		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1003	4/2/23	2,46,041/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		2,46,041/-	
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	117093	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:		2,46,041/-	
Amount E – PO / WO value:		2,46,041/-	
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		13/2/23	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	V. Venkateshwar			
Sign:					
Date	7/2/23	07 FEB 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 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.

TRANSIT INVOICE

**M/s. MEHTA & MODI
REALTY KOWKUR LLP**

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTIN/UIN: 36ABLFM7631F1Z3

Invoice No. **1003**

Date:

DC No. **1003**

DC Date: **04/02/23**

Purchase Order No.
96416

P.O. Date:
24/01/23

Recipient Name: **Modi Properties pvt. Ltd**

Mobile No:

Recipient Address: **Summit Sales LLP**

GST:

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Stained Concrete Bel			6sqm	599.26	4242.76
2	stained concrete Gur			3sqm	599	2120
3	Grigio Serena			10.4	524.7	6439
4	Travertine carolina			119	592.6	83217
5	crema Marfil			33	560	21837
6	Botticino Fiorito			119	592	83217
7	Regal Belge			12	560	7941
8	Urban wood Natural			7.43	599	5251
9	Urban wood light			23.8	599	16822
10	Dyna			25.27	501	14951
11						
12						
13						
14						

MRN NO: 117093

Transportation Charges

Hamali charges

CGST

SGST

Total

246,040.89.

Amount (in words) **Two Lakh forty six Thousand and forty Rupees.**

For M/s. Mehta & Modi Realty Kowkur LLP

E. & O.E

D. Ravi
Authorised Signatory

Subject to Hyderabad Jurisdiction.

Purchase Order

Page(s) 1 Of 2

06-02-2023 17:16:17

Orig



96416

10.01.23 4:03:12

From Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7

Supplier Details

Metha & Modi Realty Kokur LLP

5-4-187, 3&4, II nd floor, Soham Mansion, MG Road, Secunderabad-500003.

GSTIN 36ABLFM7631F1Z3

040-66335551

Doc No

96416

170746

Doc Date

24-01-2023

Quote No

Nil

Quote Date

23-01-2023

SupplyType

Supply

Kind Attn : Suresh

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 719900 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Stained Concrete Bei - 600x1200mm - sqm 4 boxes	6.00	599.26	0.00	18.00	4,242.76
2 622100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Stained Concrete Gir - 600x1200mm - sqm 2 bxs	3.00	599.00	0.00	18.00	2,120.46
3 294200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Grigio Serena - 600x1200mm - sqm 72 boxes	10.40	524.70	0.00	18.00	6,439.12
4 482700 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Traventine Carolina - 600x1200mm - sqm 82 boxes	119.00	592.63	0.00	18.00	83,217.10
5 777200 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Crema Marfil - 600x1200mm - sqm 23 boxes	33.00	560.81	0.00	18.00	21,837.94
6 578100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Bottochino Fiorito - 600x1200mm - sqm 82 boxes	119.00	592.63	0.00	18.00	83,217.10
7 782500 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Regal Beige - 600x1200mm - sqm 8 boxes	12.00	560.81	0.00	18.00	7,941.07
8 732100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Natural - 200x1200mm - sqm 5 boxes	7.43	599.00	0.00	18.00	5,251.67
9 301100 - TLFL-Tiles - Floor Tiles-Vitrified-Ispira-Urban Wood Light - 200x1200mm - sqm 17 boxes	23.80	599.00	0.00	18.00	16,822.32
10 107100 - TLFL-Tiles - Floor Tiles-Vitrified-Kajaria-Dyna - 600x1200mm - sqm 18 boxes	25.27	501.41	0.00	18.00	14,951.34

Total Order Value . . .**246,040.89**

Rupees : Two Lakh(s) Fourty Six Thousand Fourty and Paise Eighty Nine Only.

Terms and Conditions :-**Specification /** All tiles brand will be Nitco, 600x1200 mm, vitrified tiles box sft is 15.5, 4 tiles in a box. Rate per sft is 36/-**Payment Terms** After delivery and production of bills**Tax** Included in the above prices**Delivery Date** With in a day**Delivery Location** SSSLP-GMR

Phone. .

Penalty For Delay NilFor **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Metha & Modi Realty Kokur LLP**

Name : _____

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

06-02-2023 17:16:17

Original / Office Copy / Purchase Div.Copy

Transportation Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order for Excess material received from ght Purpose.

Completion Date Nil

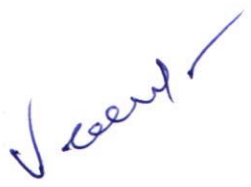
Measurment Nil

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.'

For **Summit Sales LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Metha & Modi Realty Kokur LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name: SLLP

Site & Phase : SLLP-GMR

Date: 23.01.2023

Time: 11:00:00

Unit No./Block No.

Supplier:

Req. No. 170746

Material required
before date:

ID No. 83677

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE4294-Tiles-Floor Tiles-Vitrified-Ispira Stained Concrete Beige-600x1200mm-Sqm	6	6			
2	TILE5781-Tiles-Floor Tiles-Vitrified-Ispira Stained Concrete Girgio-600x1200mm-Sqm	3	3			
3	TILE1071-Tiles-Floor Tiles-Vitrified-Ispira Grigio Serena-600x1200mm-Sqm	10.4	10.4			
4	TILE6931-Tiles-Floor Tiles-Vitrified-Nitco Travertine Carolina-600x1200mm-Sqm	119	119			
5	TILE3011-Tiles-Floor Tiles-Vitrified-Ispira Crema Marfil-600x1200mm-Sqm	33	33			
6	TILE7752-Tiles-Floor Tiles-Vitrified-Nitco Bottochino Fiorito-600x1200mm-Sqm	119	119			
7	TILE3228-Tiles-Floor Tiles-Vitrified-Ispira Regal Beige-600x1200mm-Sqm	12	12			
8	TILE7281-Tiles-Floor Tiles-Vitrified-Ispira Urban Wood Natural-200x1200mm-Sqm	7.43	7.43			
9	TILE1272-Tiles-Floor Tiles-Vitrified-Ispira Urban Wood Light -200x1200mm-Sqm	23.8	23.8			
10	TILE8221-Tiles-Floor Tiles-Vitrified-Kajaria Dyna-600x1200mm-Sqm	25.27	25.27			

Remarks: For Excess material received from GHT purpose

Engineer

Prepared By: M.Asha jyothei

Approved By: Minish

Sign & Date:

Project

Manager

Purchase

MD

24 JAN 2023

P. VENKAT
MANAGER

Company Melita & Medi Realty Kowloon LLP									
Project GHT									
Description Details of Excess material									
Date 10 January 2023									
Prepared by A Suresh									
S/No	Item Name	Material type	Item Name	Sizes	Qty Per Box	Quantity	Units	Remarks	
1	4294 Tiles	Large Tile	Stained Concrete Beige	4 x 2	16	64	Sft		
2	5781 Tiles	Large Tile	Stained Concrete Original	4 x 2	16	52	Sft		
3	1071 Tiles	Large Tile	Grigio Sereno	4 x 2	16 sft	112	Sft		
4	6981 Tiles	Large Tile	Travertine carlina	4 x 2	16 sft	1280	Sft		
5	3011 Tiles	Large Tile	Cremna Marfil	4 x 2	16 sft	352	Sft		
6	7752 Tiles	Large Tile	Boticino florito	4 x 2	16 sft	1280	Sft		
7	3228 Tiles	Large Tile	Regal Beige	4 x 2	16 sft	128	Sft		
8	7228 Tiles	Large Tile	Urban wood Natural	4 x 8"	16 sft	80	Sft		
9	7228 Tiles	Large Tile	Urban wood Light	4 x 8"	16 sft	256	Sft		
10	8221 Tiles	Large Tile	Dyana	4 x 2	16 sft	272	Sft		
B Bathroom Tiles in Stock									
1	Bathroom tile	Bathroom tile	Malaysian LT	10" X 15"	8 Sft	784	Sft		
2	Bathroom tile	Bathroom tile	Malaysian DK	10" X 15"	8 Sft	24	sft		
3	Bathroom tile	Bathroom tile	Malaysian HL	10" X 15"	8 sft	160	Sft		
	Floor tile	Floor tile	Ultra sprinkler	12" x 12"	12 sft	900	Sft		
	Bathroom tile	Bathroom tile	Mad beige off white	10" X 15"	8 sft	783	sft		
	Bathroom tile	Bathroom tile	Luna Series LT	10" X 15"	8 sft	1824	sft		
	Bathroom tile	Bathroom tile	Luna Series DK	10" X 15"	8 sft	656	sft		
	Bathroom tile	Bathroom tile	Luna Series HL	10" X 15"	8 sft	960	sft		
	Floor tile	Floor tile	Mad beige	12" x 12"	12 sft				

APPROVED BY
21 JAN 2023
MANAGING DIRECTOR

Handwritten notes: 1501, 1001, 1001

DELIVERY CHALLAN

M/s. MEHTA & MODI REALTY KOWKUR LLP

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tel : 040 - 6633 5551

Site Office: Sy. No.196, Kowkur, Bollaram, Secunderabad - 500 076.

GST : 36ABLFM7631F1Z3

M/s <u>Modi Properties Pvt Ltd</u> Site: <u>Summit Sales LLP</u>	DC No. : 1003
	Date : <u>04/02/23</u>
	Vehicle No. : <u>AP28X4462</u>
	P.O. / W.O. No. : <u>96416</u>
	P.O. / W.O. Date : <u>24/01/23</u>

Sl. No.	PARTICULARS	Quantity
1	Stained Concrete Beige	06 Sq.m
2	Stained concrete Grey	03 Sq.m
3	Grigio Serena	10.4 Sq.m
4	Traventine Carolina	119 Sq.m
5	Crema Marfil	33 Sq.m
6	Botticino Florito	119 Sq.m
7	Regal Beige	12 Sq.m
8	Urban Wood Natural	7.43 Sq.m
9	Urban Wood Light	23.8 Sq.m
10	Dyna	25.27 Sq.m
11		
12		
13		
14		
15		
16		



Received the above materials in good condition.

Received by :

Vamsi

Date :

04/02/23

Stamp:

For M/s. Mehta & Modi Realty Kowkur LLP

[Signature]

[Signature]

Authorised Signatory