PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/02/23	Prepared by	Venkatesh	Serial no.	14553
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	28/01/23	PO/WO No.	96540	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28713	09/02/23	2257572.00	□ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2258572.00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	17147	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:	2257572.00
Amount E – PO / WO value:	2258580.00
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	20/02/23
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veer			
Sign:		14 FEB 2023			
Date					
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

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		
Modi Reality Mallapur LLP	Invoice No.	28713
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	09-02-2023
	PO No.	96540
	PO Date.	28-01-2023
	Req ID	83747
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	25-01-2023
	Loc Req No	208822

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	822100 - TLFL-Tiles - Floor	69072100	250	384.37	96,092.50	18	17,296.66
	143Boxes						
2	552500 - TLFL-Tiles - Floor	69072100	212	431.60	91,499.20	18	16,469.86
	147Boxes						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		4971	0.75	3,728.25	18	671.08
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	191,319.95	34,437.60
	17,218.80	17,218.80	Total Invoice Amount	225,757.54	

Rupees : Two Lakh(s) Twenty Five Thousand Seven Hundred Fifty Seven and Paise Fifty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10553
Date: 9/2
Sign: 2

Purchase Order

 06-02-2023 3:45:14 PM 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**	96540	208822
	Doc Date	28-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-01-2023	
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	822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm *143Boxes*	250.00	384.37	0.00	18.00	113,389.15
2	552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm *147Boxes*	212.00	431.60	0.00	18.00	107,969.06
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	4,971.00	0.75	0.00	18.00	4,399.34
				Total Order Value . . .		**225,757.54**

Rupees : Two Lakh(s) Twenty Five Thousand Seven Hundred Fifty Seven and Paise Fifty Four Only.

Terms and Conditions :-

Specification /	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
Penality For Delay	Nil
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 A-block 6th & 7th floor corridor tile 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.'

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : Veerender

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Estimate/Draft PO

 03-02-2023 5:05:09 PM

96540
28.01.23 12:54:51

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**	96540	208822
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-01-2023	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

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2	552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm *147Boxes*	212.00	431.60	0.00	18.00	107,969.06
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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 MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
04 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________ 02/02/23

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

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP					
Site & Phase :	GMR	Date:	25.01.2023			
Unit No./Block No.	G block corridor tiles	Time:	17.00.00			
Supplier:						
Material required before date:	Urgent	Req. No.	208822			
		ID No.	83747			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE3970-Tiles-Floor Tiles-Vitrified-Nitco Marbo Opera Beige-600X600mm-Sqm	250	0	250		
2	TILE6595-Tiles-Floor Tiles-Vitrified-Nitco Tagus-600X600mm-Sqm 1.49	212	0	212		
3						
4						
5	96596.					
6						
7						
8						
9						
10						
Remarks:	G block corridor tiles					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Nagendar 7674962386	Ram prasad				
Approved By:		for [signature]				
Sign & Date:	25.01.23					

APPROVED BY
25 JAN 2023
M. RAM PRASAD (G.M.R.)
Project Manager

DELIVERY CHALLAN

SUMMIT SALES LLP

11.00

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

M/s Modi Realty Mallapur LLP

Site: G M R

DC No.	5365
Date	7/02/2023
Vehicle No.	TS 08 UD 2976
P.O. / W.O. No.	96540
P.O. / W.O. Date	28/01/2023

Sl. No.	PARTICULARS	Quantity
1	Marbo opera Beige 600mm x 1200mm	250 sqm
2	Tagus Vitrified 600mm x 800mm	212 sqm
3		
4		
5		
6		
7		
8		
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16		
17		
18		
19		
20		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11246 Dt 07/2/23
MRN No 117147 Dt 8/02/23
Received By Amit Sign

GSTIN :

Received the above materials in good condition.

Received by : Nagendra

Stamp: C. Nagendra

Date : 7/02/2023

For SUMMIT SALES LLP

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 86625 Dt. 13/2