

PURCHASE DIVISION
Advice for approval for credit to supplier

e

Date:		24/02/23	Prepared by	Venkat	Serial no.	15121
Supplier name		Summit Sales LLP			HO inward no.	
Firm/Company		MAM LLP	Project	GMA	HO received date	
PO/WO date		08/02/23	PO/WO No.	96950	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached		
1.	28963	23/02/23	22632.20	<input type="checkbox"/> Yes <input type="checkbox"/> No		
2.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No		
3.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No		
4.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Amount A – Bills total (Excluding Transport & Hamali Charges):					22632.20	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report						
MRN nos.:	117X18			Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges					-	
Amount C –Other Debits :					-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:					22632.20	
Amount E – PO / WO value:					56580.20	
Amount F – Difference (A – E):					33948.20	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date			28/02/23			
Remarks: Part B14						
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager	
Name:		Venkat				
Sign:						
Date						
Approval limit	Upto 20k	<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> APPROVED 24 FEB 2023 P. VENKATESHWARLU MANAGER PURCHASE </div>		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.

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

1 of 1 :

Customer Details				Invoice No.	28963			
Modi Reality Mallapur LLP				Invoice Date.	23-02-2023			
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				PO No.	96950			
GSTIN : 36AAEFM1459R1ZP				PO Date.	08-02-2023			
PAN AAEFM1459R				Req ID	84128			
				Req Date	07-02-2023			
				Loc Req No	208910			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	294200 - TLFL-Tiles - Floor 62Boxes	69072100	36	524.70	18,889.20	18	3,400.06	
2	6251 - Miscellancous - Hamali Charges - NA - Sqm		36	8.07	290.52	18	52.28	
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		19,179.72		3,452.34	
	1,726.17	1,726.17	Total Invoice Amount		22,632.07			

Rupees : Twenty Two Thousand Six Hundred Thirty Two and Paise Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



28.01.23 12:54:55

08-02-2023 15:33:41

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

GSTIN 36ACQFS2044C1Z7
 040-66335551

9618244433

Doc No	96950	208910
Doc Date	08-02-2023	
Quote No	Nil	
Quote Date	07-02-2023	
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 62Boxes	90.00	524.70	0.00	18.00	55,723.14
2 6251 - Miscellaneous - Hamali Charges - NA - Sqm	90.00	8.07	0.00	18.00	857.03
Total Order Value . . .					56,580.17

Rupees : Fifty Six Thousand Five Hundred Eighty and Paise Seventeen Only.

Terms and Conditions :-

- Specification / Brand** 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** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133
- Penalty 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. Above order for Civil House 5th floor flooring staircase & landing tiles work purpose.
- Completion Date** NA
- Measurement** 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 MDs APPROVAL

- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarification
- Replenishing SSSLP stock
- Other

APPROVED BY
09 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	28963	23/01/23	22622
3.			
4.			
5.			

Accepted the above Terms And Conditions

For **Summit Sales LLP**

For **Modi Reality Mallapur LLP**
 Authorised Signatory

Name : Veerendra

Name : _____

Date : ___/___/___

Requisition Form		Company Name:	MIRMLLP	Date:	07-02-2023	
Site & Phase:			GMR	Time:	03:00	
Unit No./Block No.		club house.				
Supplier:						
Material required before date:						
S No	Item	Req. No.	208910	Order Qty	Inward No	Inward Date
1	TILE 1071-Tiles-Floor Tiles-Vitrified-Ispira Grigio Serena-600x1200mm-Sqm 1.44	ID No.	84128	Qty available at site	90	
2		Qty required	90		0	90
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:		club house 5th floor flooring stair case & landing tiles & skirtings purpose.				
Prepared By:		Engineer				
Approved By:		G bhagath (21224(8387).				
Sign & Date:						

96950

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APPROVED BY
Project Manager
07 FEB 2023
M. SOHAM PRASAD G. Kulkarni

APPROVED BY
09 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase MD

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 Mallapur
LLP
 Site: C.M.R

DC No. : 5377
 Date : 6/2/2023
 Vehicle No. : FE 0804 29AB
 P.O. / W.O. No. : 96950
 P.O. / W.O. Date : 8/2/2023

Sl. No.	PARTICULARS	Quantity
1	<u>Carriage Screen 600mm x 1200mm</u>	<u>36 sqm</u>
2		
3		
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5		
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7		
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15		
16		
17		
18		
19		
20		

INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 11376 DL 16/2/23
 MRN No 117518 DL 17/2/23
 Received By... [Signature] Sign...

GSTIN :
 Received the above materials in good condition.
 Received by : [Signature] Stamp: [Signature]
 Date : 16/02/2023

For **SUMMIT SALES LLP**
[Signature]
 Authorised Signatory

