

PURCHASE DIVISION
Advice for approval for credit to supplier

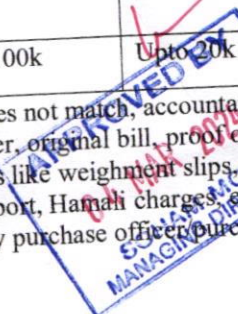
Date:	02-03-2024	Prepared by	M.Mahesh	Serial no.	
Supplier name	SUMMIT SALES LLP			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	
PO/WO date	16/08/23	PO/WO No.	20231019024	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
17.	34695	21/12/23	48,611/-	☐ Yes ☐ No
18.				☐ Yes ☐ No
19.				☐ Yes ☐ No
20.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		
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:		1,75,511/-
Amount E – PO / WO value:		2,24,123/-
Amount F – Difference (A – E):		48,611/-
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	FINAL BILL	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
Sign:					
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.



Purchase Order

From Company:

Modi Realty Mallapur LLP
5-4-187/3&4, 11nd Floor Soham Mansion M.G.Road
Secunderabad, TELANGANA, 500003
GSTNO:36AAEFM1459R1ZP

Delivery Location: Gulmohar Residency

Survey No 19, Mallapur, Hyderabad, NExt to NFC Rai
Hyderabad, Telangana, 500076
Srinivas N.8309724627

Original

Supplier Details

Summit Sales LLP
SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL
MEDCHAL- MALKAJIRI MANDAL, TG, 500051
GSTIN:36ACQFS2044C1Z7
Hamendra, 040-66335551
purchase@modiproperties.com

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%							Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
1	TILE1424-Tiles-Floor Tiles-Vitrified-Nitco Jaipur Panna-300X300mm-Sqm	40.00	635.00	0%	25,400	0%	9%	9%	0	2,286	2,286		29,972
2	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige-300X300mm-Sqm	30.00	517.00	0%	15,510	0%	9%	9%	0	1,396	1,396		18,302
3	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	40.00	516.00	0%	20,640	0%	9%	9%	0	1,858	1,858		24,355
4	TILE3967-Tiles-Wall Tiles-Ceramic-Nitco Luna DK-250X375mm-Sqm	50.00	317.00	0%	15,850	0%	9%	9%	0	1,427	1,427		18,703
5	TILE4580-Tiles-Wall Tiles-Ceramic-Nitco Luna HL -250X375mm-Sqm	20.00	317.00	0%	6,340	0%	9%	9%	0	571	571		7,481

Purchase Order

Original

6	TILE3139-Tiles-Wall Tiles-Ceramic-Nitico Luna LT - 250X375mm-Sqm	60.00	317.00	0%	19,020	0%	9%	9%	0	1,712	1,712	22,444	
7	TILE8489-Tiles-Wall Tiles-Ceramic-Nitico Malaysian Brown DK -250X375mm-Sqm	65.00	317.00	0%	20,605	0%	9%	9%	0	1,854	1,854	24,314	
8	TILE1555-Tiles-Wall Tiles-Ceramic-Nitico Malaysian Brown HL -250X375mm-Sqm	20.00	317.00	0%	6,340	0%	9%	9%	0	571	571	7,481	
9	TILE4616-Tiles-Wall Tiles-Ceramic-Nitico Malaysian Brown LT -250X375mm-Sqm	55.00	317.00	0%	17,435	0%	9%	9%	0	1,569	1,569	20,573	
10	TILE8901-Tiles-Wall Tiles-Ceramic-Nitico Ultra Sprinkle DK - 250X375mm-Sqm	65.00	317.00	0%	20,605	0%	9%	9%	0	1,854	1,854	24,314	
11	TILE6875-Tiles-Wall Tiles-Ceramic-Nitico Ultra Sprinkle HL - 250X375mm-Sqm	20.00	317.00	0%	6,340	0%	9%	9%	0	571	571	7,481	
12	TILE6936-Tiles-Wall Tiles-Ceramic-Nitico Ultra Sprinkle LT - 250X375mm-Sqm	50.00	317.00	0%	15,850	0%	9%	9%	0	1,427	1,427	18,703	
Total Amount ...										0	17,094	17,094	2,24,123

Rupees in words : Two Lakh Twenty Four Thousands One Hundred And Twenty Three Only.

Rupees in words : Two Lakh Twenty Four Thousands One Hundred And Twenty Three Only.

Terms and Conditions:-

Additional Specifications

Nil.

Tax :

Inclusive of GST and other taxes.

Delivery Date :

Next day of PO

Delivery Location :

As given above.

Transport:

By Purchaser

Advance Paid :

Nil.

Invoice Qty reflecting 280

Tax Invoice
Summit Sales LLP

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy PAN: ACQFSS2044C GSTIN : 36ACQFSS2044C1Z7

Billing Details		Customer Details		Shipping Details		Invoice No	34695		
Modi Realty Mallapur LLP 5-4-187/3&4, 1Ind Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36AAEFM1459R1ZP				Sy.No 19, Mallapur Survey No 19, Mallapur, Hyderabad. Next to NFC Rai, Hyderabad, Telangana- 500076		Invoice Date	21 Dec 2023		
						PO No	20231019024		
						PO Date	19 Oct 2023		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	69072300	9.00	517.00	4,653	18.00	837.54		
2	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	69072300	10.00	516.00	5,160	18.00	928.8		
3	TILE3967-Tiles-Wall Tiles-Ceramic-Nitco Luna DK-250X375mm-Sqm	69072300	9.00	317.00	2,853	18.00	513.54		
4	TILE3139-Tiles-Wall Tiles-Ceramic-Nitco Luna LT-250X375mm-Sqm	69072300	7.00	317.00	2,219	18.00	399.42		
5	TILE8489-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown DK -250X375mm-Sqm	69072300	5.00	317.00	1,585	18.00	285.3		
6	TILE4616-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown LT -250X375mm-Sqm	69072300	10.00	317.00	3,170	18.00	570.6		
7	TILE8901-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle DK -250X375mm-Sqm	69072300	33.00	317.00	10,461	18.00	1,882.98		
8	TILE6875-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle HL -250X375mm-Sqm	69072300	2.00	317.00	634	18.00	114.12		
9	TILE6936-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle HL -250X375mm-Sqm	69072300	33.00	317.00	10,461	18.00	1,882.98		
				Total Taxable Amount	41,196.00		7,415.28		



				Total Invoice Amount	48,611.00
IGST		CGST	SGST		
0.00		3,707.64	3,707.64		
Rupees : Forty Eight Thousands Six Hundred And Eleven Only.					

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

For Summit Sales LLP

Authorized signator

