PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	2/2/22	Prepared by	Nagendar	Serial no.	2265
~~Supplier name~~	Summit Sales LLP			~~HO inward no.~~	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	30/9/21	PO/WO No.	81216	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21221	~~65,848~~	65848	☑ Yes □ No
2.		29/12/21		□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	65848

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	98838	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:	65,848
Amount E – PO / WO value:	1,77,132.68
Amount F – Difference (A – E):	111284.68
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	7/2/22
Remarks:	- Final Bill -

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Nagendar				
Sign:	D. Nag	APPROVED 02 FEB 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date	2/2/22				
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

ORIGINAL INVOICE

Summit Sales LLP

#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.	21221
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	29-12-2021
	PO No.	81216
	PO Date.	30-09-2021
	Req ID	69848
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	30-09-2021
	Loc Req No	187476

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes		83	672.33	55,803.39	18	10,044.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	55,803.39	10,044.60
	5,022.30	5,022.30	Total Invoice Amount	65,848.00	

Rupees : Sixty Five Thousand Eight Hundred Fourty Eight Only.

SUMMIT SALES LLP
IN WARD
No: 89042
Date: 29/12
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

81216
30.09.21 4:25:50

 30-Sep-21 4:05:43 PM Origi

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**	81216	187476
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-09-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

4002 - 6459 - 3/11 - 98889.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	83.00	672.33	0.00	18.00	65,848.00
2	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	165.00	571.57	0.00	18.00	111,284.68
					Total Order Value . . .	**177,132.68**

Rupees : One Lakh(s) Seventy Seven Thousand One Hundred Thirty Two and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.82 sft
Payment Terms	After delivery and process of bill
Tax	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 ______, Admin 9502211011
Penality 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, damage is in suppliers account above order is for 407,508,501,504 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
01 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☑ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

Part Quantity received
Bill No/- 20186 Dt/- 30/10/21 Amt/- 1,11,285/-
Bal. Amt/- 65,848/-
10/11/2021

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

1256

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	30-09-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:00
Supplier		Req. No.	187476
Material required before date:	02.10.21	ID No.	69848

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ispira Carrara	4' x 2'	1280	sft		
2.	Vetrified Tiles	2' x 2'	2560	sft		
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

8/12/6

Remarks: For B- Blocks flat no 407 , 508,501 & 504 flooring work purpose at GMR Site.

Prepared By	A.Sravani	Approved by	
Sign & Date	30-09-2021	Sign. & Date	

Note:

APPROVED
30 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
30 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - [illegible]

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044[illegible]

Customer Details	
Modi Reality Mallapur LLP	Invoice No: 21221
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date: [illegible]
	PO No: 81216
	PO Date: [illegible]
	Req ID: 67848
GSTIN: 36AAEFM1459R1ZP PAN: AAEFM1459R	Req Date: [illegible]
	Loc Req No: 187476

	Description of Goods	HSN/SAC	Qty	Rate	Gross	[illegible]	[illegible]
1	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes		83	672.33	55,803.39	[illegible]	[illegible]
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	5,022.30	5,022.30	Total Taxable Amount	55,803.39	[illegible]
			Total Invoice Amount	65,848.00	

Rupees : Sixty Five Thousand Eight Hundred Fourty Eight Only.

SUMMIT SALES LLP
INWARD
No: 90440
Date: 2/2/22
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

[illegible] No 6457 Dt. 3/11/21

[illegible] No 98828 Dt. 5/11/21

Received By... ... Sign