PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/02/2022	Prepared by	Hiniish	Serial no.	2319
Supplier name	SSLLP.			HO inward no.	
Firm/Company	Modi Realty Hallapur UP	Project	4HR.	HO received date	
PO/WO date	28/12/2021	PO/WO No.	83965.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21839	02/02/2022	1,92,589/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,92,589/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	102450	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:	1,92,589/-
Amount E – PO / WO value:	4,46,156/-
Amount F – Difference (A – E):	2,53,567/-
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	04/02/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		03 FEB 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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.	21839
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	02-02-2022
	PO No.	83965
	PO Date.	28-12-2021
	Req ID	72339
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	20-12-2021
	Loc Req No	192554

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	69072100	82	475.65	39,003.30	18	7,020.60
2	9124 - Tiles - Urabnwood Dark - 200mmx1200mm -		14	804.00	11,256.00	18	2,026.08
3	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes		168	672.33	112,951.44	18	20,331.26
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	163,210.74	29,377.94
	14,688.97	14,688.97	Total Invoice Amount	192,588.67	

Rupees : One Lakh(s) Ninty Two Thousand Five Hundred Eighty Eight and Paise Sixty Seven Only.

SUMMIT SALES LLP
IN WARD
No: 90442
Date: 2/2/2
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 29-Dec-21 1:28:29 PM

Orig

83965

5:35:32

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	83965	192554
Doc Date	28-12-2021	
Quote No	Nil	
Quote Date	28-12-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	82.00	475.65	0.00	18.00	46,023.89
2	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	214.00	672.00	0.00	18.00	169,693.44
3	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	19.00	804.00	0.00	18.00	18,025.68
4	9124 - Tiles - Urabnwood Dark - 200mmx1200mm - Boxes	14.00	804.00	0.00	18.00	13,282.08
5	9105 - Tiles - Grigio Serena - 600mm x 1200mm - Boxes	83.00	672.33	0.00	18.00	65,848.00
6	9107 - Tiles - Carrara - 600mm x 1200mm - Boxes	168.00	672.33	0.00	18.00	133,282.70
					Total Order Value . . .	**446,155.79**

Rupees : Four Lakh(s) Fourty Six Thousand One Hundred Fifty Five and Paise Seventy Nine Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 11.62 .
Payment Terms	After delivery and production of bill
Tax	Included in the above prices 21839 02/02/22 1,92,589/-
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 Bal:- Amt/- 2,53,567/-
Warranty	Nil
Advance Paid	Nil 03/02/22
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above order is for C Block 102 to 107 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Collect the tiles from GMR Mallapur
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.'

30 DEC 2021

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

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	20.12.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	17:21
Supplier		Req. No.	192554
Material required before date:	22.12.2021	ID No.	72339

No	Description	Size	Quantity	Units	Inward No	Date
1.	Vitrified tiles	2'x2'	1280	Sft		
2.	Regal beige	4'x2'	3300	Sft		
3.	Urban wood natural	1200x200 mm	300	Sft		
4.	Urban wood dark	1200x200 mm	220	Sft		
5.	Grigio serine	4'x2'	1280	Sft		
6.	Ispira carrara	4'x2'	2600	Sft		
7.						
8.						
9.						
10.						

Remarks: For C-block 102 to 107 flats tile work purpose at GMR site.

Prepared By	A.janaki	Approved by	
Sign.& Date	20.12.2021	Sign. & Date	

Note:

20/12/21

30 DEC 2021

04 DEC 2023

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Modi Realty Mallapur
LCF

Site G.M.R

DC No	4196
Date	18/01/2022
Vehicle No	
P.O / W.O. No	83965
P.O / W.O. Date	28-12-2021

Sl No	PARTICULARS	Quantity
1	Vitrified floor tiles 2ft x 2ft	82 Box's
2	Urban wood Dark	14 Box's
3	Carrara	168 Box's
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	INWARD MODI REALTY MALLAPUR LLP Inward No 7273 Dt 18/01/22 MRN No 102450 Dt 20/1/22 Received By ... Sign ...	
15		
16		
17		
18		
19		
20		264 Box's

GSTIN :

Received the above materials in good condition.

SUMMIT SALES LLP R.R. DIST.
INWARD No 77102 Date: 21/01 Sign:

Received by : Madhan

Stamp:

Date : 18/01/2022

For SUMMIT SALES LLP

18/01/2022

Authorised Signatory