PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 03/02/2022 | Prepared by | Ramya | Serial no. | 2358 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MMRK | Project | GHT | HO received date | |
| PO/WO date | 03/02/2022 | PO/WO No. | 84712 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 21866 | 03.02.202 | 45,569.53 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 45,569.53 |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 102817 | 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: | 45,569.53 |
| Amount E – PO / WO value: | 45,569.52 |
| 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 | 07/02/2022 |
| Remarks: | – Final Bill – |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | [signature] | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 03/02/2022 | 04 FEB 2022 | | | |
| 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** | | |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | Invoice No. | 21866 |
| Sy No. 196, Kowkur, Hyderabad, 500010 | Invoice Date. | 03-02-2022 |
| | PO No. | 84712 |
| | PO Date. | 20-01-2022 |
| | Req ID | 73076 |
| | Req Date | 19-01-2022 |
| GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F | Loc Req No | 141126 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9085 - Tiles - Bathroom floor country vanilla - 12 in | | 22 | 465.28 | 10,236.16 | 18 | 1,842.52 |
| 2 | 9080 - Tiles - Utility floor or Kitchen dado country | | 25 | 465.28 | 11,632.00 | 18 | 2,093.76 |
| 3 | 9081 - Tiles - Utility floor or kitchen dado country | | 13 | 465.28 | 6,048.64 | 18 | 1,088.76 |
| 4 | 9082 - Tiles - Utility walls or kitchen dado blanco | | 17 | 465.28 | 7,909.76 | 18 | 1,423.76 |
| 5 | 9083 - Tiles - Balcony or kitchen dado country rosso - | | 6 | 465.28 | 2,791.68 | 18 | 502.50 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 38,618.24 | 6,951.30 |
| | 3,475.65 | 3,475.65 | Total Invoice Amount | 45,569.53 | |

Rupees : Fourty Five Thousand Five Hundred Sixty Nine and Paise Fifty Three Only.

SUMMIT SALES LLP
IN WARD
No: 90470
Date: 3/2
Sign:
R.R. DIST.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 20-Jan-22 1:18:51 PM

84712
08.01.22 11:53:28

Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunde
G S T No. : 36ABLFM7631F1Z3

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 84712 | 141126 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 20-01-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 20-01-2022 | |
| 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 | 9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes | 22.00 | 465.28 | 0.00 | 18.00 | 12,078.67 |
| 2 | 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes | 25.00 | 465.28 | 0.00 | 18.00 | 13,725.76 |
| 3 | 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes | 13.00 | 465.28 | 0.00 | 18.00 | 7,137.40 |
| 4 | 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes | 17.00 | 465.28 | 0.00 | 18.00 | 9,333.52 |
| 5 | 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes | 6.00 | 465.28 | 0.00 | 18.00 | 3,294.18 |
| | | | | | **Total Order Value . . .** | **45,569.52** |

Rupees : Fourty Five Thousand Five Hundred Sixty Nine and Paise Fifty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand will be Ispira/Nitco box sft is 15.5, 4 tiles in a box, rate per sft Rs. 45.72 including GST, box sft is 11.62 6 tiles in a box rate per sft is Rs. 47.25 |
| **Payment Terms** | After delivery |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **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, above order is for b 711, 712, 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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Kitchen & Utility Tile | | | | | | | | | |
| Company | | MMR KOWKUR LLP | | Site & Phase | GHT | | | | |
| Req. no. | | 141126 | | Req. Date | 19 January 2022 | | | | |
| Material required before | | 20 January 2022 | | ID no. | 73076 | | | | |
| Prepared by: | | A Suresh | | Approved by (sign): | | | | | |
| Flat / Block no: | | B -711 & 712 | | | | | | | |
| Name of the supplier | | SSLLP | | | | | | | |
| Required for | | 2 | Flats | | | | | | |
| S No. | Item Description 8(1)12 | Units | Qty required per villa | No of flats | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
| 1 | Country Vaneella Tile ( 12" x 12") | Sft | 132.0 | 2 | 264.0 | - | 264.0 | 22 | |
| 2 | Country Almond Tile ( 12" x 12" ) | Sft | 150.0 | 2 | 300.0 | - | 300.0 | 25 | |
| 3 | Black Berry Tile ( 12" x 12" ) | Sft | 80.0 | 2 | 160.0 | - | 160.0 | 13 | |
| 4 | Blonco White wall Tile ( 12" x 12" ) | Sft | 100.0 | 2 | 200.0 | - | 200.0 | 17 | |
| 5 | Country Russo | Sft | 40.0 | 2 | 80.0 | - | 80.0 | 8 | |
| | | | | | - | | | | |
| | | | | | | | | | |
| | Total | | | | | | | | |

APPROVED
20 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

# SUMMIT SALES LLP

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

M/s Mehta & Modi Realty Kenturs LLP
Site: G.H.T

| | |
|---|---|
| DC No. | 4049 |
| Date | 25/01/2022 |
| Vehicle No. | TS10UB3123 |
| P.O. / W.O. No. | 84712 |
| P.O. / W.O. Date | 20-01-2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Country Vanilla | 22 Box |
| 2 | Country almond | 25 " |
| 3 | Country Black Berry | 13 " |
| 4 | Blanco white | 17 " |
| 5 | Country Rosso | 6 " |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 83 Box's |

102812
MRN

INWARD
Inward No: 1202 Dt: 25/01/22
MRN No: Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
16:52

**GSTIN :**

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 25/01/2022

For SUMMIT SALES LLP

25/01/2022

Authorised Signatory