(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 19/03/22 | Prepared by | Prabhakar | Serial no. | 2269 |
| Supplier name | SSCCP | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 29/01/22 | PO/WO No. | 84958 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 22650 | 17/03/22 | 15,983. | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3 | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 15,983 |

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: | 15,983. |
| Amount E – PO / WO value: | 1,34,410. |
| Amount F – Difference (A – E): | 1,18,427 |

| | |
|---|---|
| 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 | 28/3/22 |
| Remarks: | Part Bill |

| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name. | Prabhakar | [signature] | | | - |
| Sign. | | APPROVED | | | |
| Date | 19/03/22 | 04 APR 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

P. PRABHAKAR
SR. MANAGER PURCHASE

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 Properties Private Limited,. | Invoice No. | 22650 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 17-03-2022 |
| | PO No. | 84958 |
| | PO Date. | 29-01-2022 |
| | Req ID | 73310 |
| | Req Date | 27-01-2022 |
| GSTIN : 36AABCM4761E1ZM PAN AABCM4761E | Loc Req No | 178346 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8507 - Stone - granite - Steel Grey - 19mm - sft | 6802 | 180 | 68.25 | 12,285.00 | 18 | 2,211.30 |
| | 24" x 90" - 60 nos | | | | | | |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 180 | 7.00 | 1,260.00 | 18 | 226.80 |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 13,545.00 | 2,438.10 |
|---|---|---|---|---|---|
| | 1,219.05 | 1,219.05 | Total Invoice Amount | 15,983.10 | |

Rupees : Fifteen Thousand Nine Hundred Eighty Three and Paise Ten Only.

**for Summit Sales LLP**

SUMMIT SALES LLP IN WARD No: 92330 Date: 12/3 Sign: R.R. DIST.

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 29-01-2022 13:36:57

84958

08.01.22 12:01:49

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

**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** | 84958 | 178346 |
| **Doc Date** | 29-01-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 29-01-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8506 - Stone - granite - Sadarali Grey - 19mm - sft<br>*Sadar Ali - 0.6" x 84" - 70 nos* | 490.00 | 22.75 | 0.00 | 18.00 | 13,154.05 |
| 2 | 8507 - Stone - granite - Steel Grey - 19mm - sft<br>*12" x 84" - 60 nos* | 420.00 | 68.25 | 0.00 | 18.00 | 33,824.70 |
| 3 | 8507 - Stone - granite - Steel Grey - 19mm - sft<br>*24" x 90" - 60 nos* | 900.00 | 68.25 | 0.00 | 18.00 | 72,481.50 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 1,810.00 | 7.00 | 0.00 | 18.00 | 14,950.60 |
| | | | | | **Total Order Value . . .** | **134,410.85** |

Rupees : One Lakh(s) Thirty Four Thousand Four Hundred Ten and Paise Eighty Five Only.

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 22076 | 14/02/22 | 37,293.90 |
| 2. | 22395 | 2/3/22 | 17201/- |
| 3. | 22650 | 17/3/22 | 15983.f |
| 4. | | | |
| 5. | | | |

Bal Amount : 97,16.95/-

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 19mm thickness slabs. The above rates only for material supply. |
| **Payment Terms** | After delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 4days. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation Cost** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for passenger lift cladding of Part 2 area purpose. |
| **Completion Date** | Nil |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **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 *Modi Properties Pvt.Ltd.*
Authorised Signatory
Name : 29/01/2022

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/__

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 27-01-2022 |
| Site & Phase : | May Flower Platinum | Time: | 11.10 |
| Supplier | | Req.No. | 178346 |
| Material required before date: | 30-01-2022 | ID No. | 73310 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Sadar Ali Grey Granite - 15 to 18 mm | 6"x 84" | 70 | nos | | |
| 2 | Steel Grey Granite - 15 to 18 mm | 12"x 84" | 60 | nos | | |
| 3 | Steel Grey Granite - 15 to 18 mm | 24"x 90" | 60 | nos | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | 84958 | | | | | |
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Remarks: Towards Passenger lift cladding of part-2 area use purpose

| | | | |
|---|---|---|---|
| Prepared By | K Narender Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 27-01-2022 | Sign. & Date | 27 JAN 2022 |

Note: On receipt of material at site write inward number and date in last 2 columns.

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 Properties Pvt Ltd | DC No. : 4601 |
| | Date : 14/03/2022 |
| Site: M.P.L | Vehicle No. : AP36 X 4269 |
| | P.O. / W.O. No. : 86215 |
| | P.O. / W.O. Date : 8/03/2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Copper cloudy 12" X 12" | 180 Box |
| 2 | | |
| 3 | | |
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| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 180 Box |

INWARD
Inward No: 18922 16/03/22
MRN No: 104962
Received By:
MODI PROPERTIES PVT. LTD.

**GSTIN :**

Received the above materials in good condition.

Received by : Mahesh

Stamp: P. Mahesh

Date : 14/03/2022.

For SUMMIT SALES LLP

14/03/2022

Authorised Signatory