E

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 12/05/22 | Prepared by | Kavitha | Serial no. | |
| Supplier name | Summit Sales LLP | | | HO inward no. | 4058 |
| Firm/Company | GMR | Project | GMR | HO received date | |
| PO/WO date | 06/5/22 | PO/WO No. | 88021 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23565 | 10/5/22 | 33,418/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 33,418/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 107083 | 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: | 33,418/- |
| Amount E – PO / WO value: | 33,418/- |
| 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 | 23/05/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Kavitha | [signature] | | | |
| Sign: | 12/05/22 | APPROVED | | | |
| Date | | 15 MAY 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** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 23565 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 10-05-2022 |
| | PO No. | 88021 |
| | PO Date. | 06-05-2022 |
| | Req ID | 76202 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 05-05-2022 |
| | Loc Req No | 193160 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7300 - Plumbing - sanitary - Flush tank conceled - NA | 39229000 | 8 | 3540.00 | 28,320.00 | 18 | 5,097.60 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 28,320.00 | 5,097.60 |
| | 2,548.80 | 2,548.80 | Total Invoice Amount | 33,417.60 | |

Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.

SUMMIT SALES LLP IN WARD No. 94293 Date: 10/5 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

Page(s) 1 Of 1    06-05-2022 14:40:53

88021
27.04.22 12:24:11

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** | 88021 | 193160 |
| **Doc Date** | 06-05-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 04-05-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos | 8.00 | 3,540.00 | 0.00 | 18.00 | 33,417.60 |
| | | | **Total Order Value . . .** | | | **33,417.60** |

Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of "Prince' / 'Gebrittee' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for D-Block 301 to 304 flats plumbing work 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 ***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: | 05.05.22 |
|---|---|---|---|---|
| Site & Phase : | GULMOHAR RESIDENCY | | Time: | 11:00 |
| Supplier | | | Req. No. | 193160 |
| Material required before date: | | 08.05.22 | ID No. | 76202 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Concealed Flush tank | Std | 08 | No's | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | 88021 | | | | | |
| 6. | | | | | | |
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| 9. | | | | | | |
| 10. | | | | | | |

Remarks: For D-block 301 to 304 flats work purpose at GMR site .

| Prepared By | Rahul.T | Approved by | Ram prasad |
|---|---|---|---|
| Sign.& Date | 05.05.22 | Sign. & Date | |

Note:

T. Rahul

APPROVED
06 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

05 MAY 2022

DELIVERY CHALLAN

# 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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Modi Reality Mallapur LLP | DC No. | 20125 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 10-05-2022 |
| | PO No. | 88021 |
| | PO Date. | 06-05-2022 |
| | Req ID | 76202 |
| | Req Date | 05-05-2022 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 193160 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos | 39229000 | 8 |
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**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 79772
Date: 12/5
Sign:
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 8316 Dt. 10/5/22
MRN No 107083 Dt. 11/05/22
Received By.. Moses Sign