PURCHASE DIVISION

Advice for approval for credit to supplier

(8)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 20/5/22 | Prepared by | Deepa | Serial no. | 4221 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 22/4/22 | PO/WO No. | 87657 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23690 | 18/5/22 | 1970.60 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,970.60 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report | |
| MRN nos.: 107368 — 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: | 1,970.60 |
| Amount E – PO / WO value: | 16,293.44 |
| Amount F – Difference (A – E): | 14,322.84 |
| 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 | 23/5/22 |
| Remarks: | final bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deepa | APPROVED | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 20/5/22 | 21 MAY 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

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

# 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** | Invoice No. | 23690 |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice Date. | 18-05-2022 |
| Nilgiri Heights, Pocharam, 500088 | PO No. | 87657 |
| | PO Date. | 22-04-2022 |
| | Req ID | 75817 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 21-04-2022 |
| | Loc Req No | 181933 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4547 - Electrical - other - Distribution Board - 3 4 way | 8537 | 1 | 1670.00 | 1,670.00 | 18 | 300.60 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,670.00 | 300.60 |
| | 150.30 | 150.30 | Total Invoice Amount | 1,970.60 | |

Rupees : One Thousand Nine Hundred Seventy and Paise Sixty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94528 Date: 18/5 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 24-04-2022 11:21:26 AM

87657

20.04.22 3:07:37

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 87657 | 181933 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 22-04-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 21-04-2022 | |
| 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 | 4778 - Electrical - conducting - PVC Pipe - 1 In x 1.2 mm - nos | 50.00 | 90.00 | 0.00 | 18.00 | 5,310.00 |
| 2 | 4777 - Electrical - conducting - Junction Box - 25mm - nos | 50.00 | 35.00 | 0.00 | 18.00 | 2,065.00 |
| 3 | 4500 - Electrical - conducting - PVC bend - other - nos | 50.00 | 12.00 | 0.00 | 18.00 | 708.00 |
| 4 | 4585 - Electrical - other - Insulation tape - NA - nos | 30.00 | 10.00 | 0.00 | 18.00 | 354.00 |
| 5 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos<br>*4 way* | 1.00 | 1,670.00 | 0.00 | 18.00 | 1,970.60 |
| 6 | 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos | 5.00 | 70.00 | 0.00 | 18.00 | 413.00 |
| 7 | 4617 - Electrical - other - Metal box - 8way - nos | 12.00 | 49.00 | 0.00 | 18.00 | 693.84 |
| 8 | 4616 - Electrical - other - Metal box - 6way - nos | 70.00 | 47.00 | 0.00 | 18.00 | 3,882.20 |
| 9 | 4613 - Electrical - other - Metal box - 2way - nos | 10.00 | 28.00 | 0.00 | 18.00 | 330.40 |
| 10 | 2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs | 5.00 | 76.00 | 0.00 | 18.00 | 448.40 |
| 11 | 9537 - Tools - Hacksaw blade - double - nos | 10.00 | 10.00 | 0.00 | 18.00 | 118.00 |
| | | | | | **Total Order Value . . .** | **16,293.44** |

Rupees : Sixteen Thousand Two Hundred Ninty Three and Paise Fourty Four Only.

**Terms and Conditions :-**

**Specification /** All items shall be of 'CG' brand, Seawind model

**Payment Terms** After Delivery & Production of bill.

**Tax** All taxes included in above price.

**Delivery Date** Next day.

**Delivery Location** Nilgiri Heights
pocharam
Phone. .9849497484

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 23238 | 23/04/22 | 14,323/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ____

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____

Date : __/__/____

# Purchase Order

 24-04-2022 11:21:26 AM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | lats |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. Above order for site and sales office in block A upper basement 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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email. |

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

| Requisition Form - Electrical Conducting - Internal | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Company | | MRPLLP | | Site & Phase | | | NGH | | | | | | | | |
| Req. no. | | 181933 | | Req. Date | | | 21-04-2022 | | | | | | | | |
| Material required before | | 23-04-2022 | | | | | 75817 | | | | APPROVED 25 APR 2022 P. PRABHAKAR Sr. MANAGER PURCHASE | | | | |
| Prepared by: | | Vijay Raj | | Approved by (sign): | | | | | | | | | | | |
| Flat / Block no: | | Site and Sales office in Block - A - Upper Basement | | | | | | | | | | | | | |
| Type E & G 1200 Sft 3BHK Order Value: | | 0 | Flats | | | | | | | | | | | | |
| Type H(a),H(b) 1625Sft 3BHK Order Value: | | 0 | Flats | | | | | | | | | | | | |
| Others | | 1 | Flats | | | | | | | | | | | | |
| S No. | Item Description | Units | Qty required forType B 1400 Sft 3BHK flat | Qty required forType A 1150 Sft 2BHK flat | Others** | Type B 1400 3BHK flats requirement | Type A 1150 Sft 2BHK flats requirement | Others | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date | | |
| 1 | PVC Pipe 1.2mm Thick | Nos | - | - | 50.0 | 0 | 0 | 1 | 50.0 | 0 | 50.00 | | | | |
| 2 | PVC Junction Box | Nos | - | - | 50.0 | 0 | 0 | 1 | 50.0 | 0 | 50.00 | | | | |
| 3 | PVC Bends | Nos | - | - | 50.0 | 0 | 0 | 1 | 50.0 | 0 | 50.00 | | | | |
| 4 | Insulation Tapes | Nos | - | - | 30.0 | 0 | 0 | 1 | 30.0 | 0 | 30.00 | | | | |
| 5 | Solvent Cement 250 ML | Nos | - | - | 5.0 | 0 | 0 | 1 | 5.0 | 0 | 5.00 | | | | |
| 6 | DB Box 4 Way (3 Phase) | Nos | - | 87657 | 1.0 | 0 | 0 | 1 | 1.0 | 0 | 1.00 | | | | |
| 7 | 8 Way Metal Box | Nos | - | - | 12.0 | 0 | 0 | 1 | 12.0 | 0 | 12.00 | | | | |
| 8 | 6 Way Metal Box | Nos | - | - | 70.0 | 0 | 0 | 1 | 70.0 | 0 | 70.00 | | | | |
| 9 | 2 Way Metal Box | Nos | - | - | 10.0 | 0 | 0 | 1 | 10.0 | 0 | 10.00 | | | | |
| 10 | Nails (2") | Kgs | - | - | 5.0 | 0 | 0 | 1 | 5.0 | 0 | 5.00 | | | | |
| 11 | Hacksaw Blade | Nos | - | - | 10.0 | 0 | 0 | 1 | 10.0 | 0 | 10.00 | | | | |
| | Total | | | | | | | | 278.00 | 0.00 | 278.00 | | | | |

Note: For PVC pipes round off order to nearest bundles.

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 Realty Pocharam LLP | DC No. | 20235 |
| Nilgiri Heights, Pocharam, 500088 | DC Date | 18-05-2022 |
| | PO No. | 87657 |
| | PO Date | 22-04-2022 |
| | Req ID | 75817 |
| | Req Date | 21-04-2022 |
| GSTIN : 36ABIFM1836H1Z7 | Loc Req No | 181933 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos | 8537 | 1 |
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SUMMIT SALES LLP
IN WARD
No: 80621
Date: 21/5
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

INWARD
Inward No: 11276 Dt: 18/05/22
IRN No: 107368 Dt: 19/5/22
Received By: Sign
NILGIRI HEIGHTS

Subject to Hyderabad Jurisdiction.