PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 11/06/22 | Prepared by | Ramya | Serial no. | |
| Supplier name | SSLLP | | | HO inward no. | 5071 |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 08/06/22 | PO/WO No. | 89070 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24093 | 10/06/22 | 2,815/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 2,815/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 108325 — 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: | 2,815/- |
| Amount E – PO / WO value: | 2,815/- |
| 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 | 20/06/22 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Ramya | | | | |
| Sign: | [signature] | | | | |
| Date | 11/06/22 | | | | |
| 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

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 Realty Pocharam LLP | Invoice No. | 24093 |
| Nilgiri Heights, Pocharam, 500088 | Invoice Date. | 10-06-2022 |
| | PO No. | 89070 |
| | PO Date. | 08-06-2022 |
| | Req ID | 77117 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 08-06-2022 |
| | Loc Req No | 181998 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2237 - Carpentry - wood - Sal wood Beading - other - 7'x1 1/2"x3/4" , 14 Nos | 4409 | 98 | 16.80 | 1,646.40 | 18 | 296.36 |
| 2 | 2237 - Carpentry - wood - Sal wood Beading - other - 3'x1 1/2"x3/4", 7 Nos | 4409 | 21 | 16.80 | 352.80 | 18 | 63.50 |
| 3 | 2237 - Carpentry - wood - Sal wood Beading - other - 7'4"x3"x1", 2 Nos | 4409 | 15 | 16.80 | 252.00 | 18 | 45.36 |
| 4 | 2237 - Carpentry - wood - Sal wood Beading - other - 4'x3"x1" 2 Nos | 4409 | 8 | 16.80 | 134.40 | 18 | 24.20 |
| 5 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,385.60 | 429.42 |
| | 214.71 | 214.71 | Total Invoice Amount | 2,815.00 | |

Rupees : Two Thousand Eight Hundred Fifteen Only.

SUMMIT SALES LLP
IN WARD
No: 95405
Date: 16/6/22
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 08-06-2022 4:28:24 PM Orig

89070
07.06.22 12:13:53

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 89070 | 181998 |
| | **Doc Date** | 08-06-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 08-06-2022 | |
| 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 | 2237 - Carpentry - wood - Sal wood Beading - other - rft<br>*7'x1 1/2"x3/4" , 14 Nos* | 98.00 | 16.80 | 0.00 | 18.00 | 1,942.75 |
| 2 | 2237 - Carpentry - wood - Sal wood Beading - other - rft<br>*3'x1 1/2"x3/4", 7 Nos* | 21.00 | 16.80 | 0.00 | 18.00 | 416.30 |
| 3 | 2237 - Carpentry - wood - Sal wood Beading - other - rft<br>*7'4"x3"x1", 2 Nos* | 15.00 | 16.80 | 0.00 | 18.00 | 297.36 |
| 4 | 2237 - Carpentry - wood - Sal wood Beading - other - rft<br>*4'x3"x1" 2 Nos* | 8.00 | 16.80 | 0.00 | 18.00 | 158.59 |
| | **Total Order Value . . .** | | | | | **2,815.01** |

Rupees : Two Thousand Eight Hundred Fifteen and Paise One Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Salwood from Malyasia with design. |
| **Payment Terms** | Within 15days of delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next day. |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil. |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. Above order for Site office door fixing purpose. |
| **Completion Date** | NA |
| **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 Realty Pocharam LLP***
Authorised Signatory

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

Name : 11/06/2022

Name : ____________

Date : __/__/____

Contact - -

Requisition Form - Door Beeding

| | | | |
|---|---|---|---|
| Company | MRPLLP | Site & Phase | Nilgiri Heights |
| Req. no. | 181998 | Req. Date | 08-06-2022 |
| Material required before | 10-06-2022 | ID no. | 77117 |
| Prepared by: | Vijay Raj | Approved by (sign): | |
| Villa no: | Site Office Doors fixing purpose | | |
| Type AA1 (Single) 1175 Sft Order value: | 0 | Villas | |
| Type AA2 (Single) 1175 Sft Order value: | 0 | Villas | |
| Type BB1 (Single) 915 Sft Order value: | 0 | Villas | |
| CA Works | 1 | Villas | |

89070

| S.No. | Item Description | Units | Qty required for Type AA1 (Single) 1175 Sft | Qty required for Type AA2 (Single)1175 Sft | Qty required forType BB1 (Single) 915 Sft | Qty required forType BB2 (Single) 915 Sft | Type AA1(Single) 1175 Sft villa requirement | Type AA2(Single) 1175 Sft villa requirement | Type BB1 (Single) 915 Sft villa requirement | Type BB2(Single) 915 Sft villa requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Main Door Beeding 7'4" X 3" X 1" | nos | 0.0 | 0.0 | 0.0 | 2.0 | - | - | - | 2 | 2 | 0 | 2 | | |
| 2 | Main Door Beeding 4' X 3" X 1" | nos | 0.0 | 0.0 | 0.0 | 2.0 | - | - | - | 2 | 2 | 0 | 2 | | |
| 3 | Internal Beeding 7' X 1.5" x 3/4" | nos | 0.0 | 0.0 | 0.0 | 14.0 | - | - | - | 14 | 14 | 0 | 14 | | |
| 4 | Internal Beeding 3' X 1.5" X 3/4" | nos | 0.0 | 0.0 | 0.0 | 7.0 | - | - | - | 7 | 7 | 0 | 7 | | |
| | Total | | | | | | | | | | | | | | |

APPROVED
11 JUN 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 | 20571 |
| Nilgiri Heights, Pocharam, 500088 | DC Date | 10-06-2022 |
| | PO No | 89070 |
| | PO Date | 08-06-2022 |
| | Req ID | 77117 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 08-06-2022 |
| | Loc Req No | 181998 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2237 - Carpentry - wood - Sal wood Beading - other - rft | 4409 | 98 |
| 2 | 2237 - Carpentry - wood - Sal wood Beading - other - rft | 4409 | 21 |
| 3 | 2237 - Carpentry - wood - Sal wood Beading - other - rft | 4409 | 15 |
| 4 | 2237 - Carpentry - wood - Sal wood Beading - other - rft | 4409 | 8 |
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INWARD
Inward No: 11372 Dt: 10/06/22
MRN No: 08325 Dt: 10-6-22
Received By: Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP
INWARD
No: 80520
Date: 11/6/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction