PURCHASE DIVISION
Advice for approval for credit to supplier

8

| | | | | | |
|---|---|---|---|---|---|
| Date: | 24/6/22 | Prepared by | Manu | Serial no. | 5455 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 21/5/22 | PO/WO No. | 88458 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24258 | 22/6/22 | 34,1821- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 34,1821- |
| Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 108549 | 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: | 34,1821- |
| Amount E – PO / WO value: | 34,1821- |
| 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 | 27/6/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Manu | APPROVED | | | |
| Sign: | Manu | | | | |
| Date | 24/6/22 | 30 JUN 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

MANISH PARIKH
MANAGER PROCUREMENT

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 Realty Pocharam LLP | | Invoice No. | 24258 |
| Nilgiri Heights, Pocharam, 500088 | | Invoice Date. | 22-06-2022 |
| | | PO No. | 88458 |
| | | PO Date. | 21-05-2022 |
| | | Req ID | 76539 |
| GSTIN : 36ABIFM1836H1Z7 | PAN AB1FM1836H | Req Date | 19-05-2022 |
| | | Loc Req No | 181964 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft | | 48 | 135.00 | 6,480.00 | 18 | 1,166.40 |
| | 69.75" x 45.75" -02 nos. | | | | | | |
| 2 | 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft | | 128 | 135.00 | 17,280.00 | 18 | 3,110.40 |
| | 45.75" x 45.75" - 08 nos. | | | | | | |
| 3 | 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft | | 12 | 135.00 | 1,620.00 | 18 | 291.60 |
| | 21.75" x 45.75" - 01 nos. | | | | | | |
| 4 | 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft | | 8 | 135.00 | 1,080.00 | 18 | 194.40 |
| | 21.75" x 45.75" - 01 nos. | | | | | | |
| 5 | 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft | | 8 | 135.00 | 1,080.00 | 18 | 194.40 |
| | 21.75" x 21.75" - 02 no | | | | | | |
| 6 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 204 | 7.00 | 1,428.00 | 18 | 257.04 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 28,968.00 | 5,214.24 |
| | 2,607.12 | 2,607.12 | Total Invoice Amount | 34,182.24 | |

Rupees : Thirty Four Thousand One Hundred Eighty Two and Paise Twenty Four Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95795 Date: 22/6/22 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 21-05-2022 15:56:07

88458

27.04.22 12:24:14

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50(
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 88458 | 181964 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-05-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 16-03-2021 | |
| 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 | 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft<br>*69.75" x 45.75" -02 nos.* | 48.00 | 135.00 | 0.00 | 18.00 | 7,646.40 |
| 2 | 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft<br>*45.75" x 45.75" - 08 nos.* | 128.00 | 135.00 | 0.00 | 18.00 | 20,390.40 |
| 3 | 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft<br>*21.75" x 45.75" - 01 nos.* | 12.00 | 135.00 | 0.00 | 18.00 | 1,911.60 |
| 4 | 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft<br>*21.75" x 45.75" - 01 nos.* | 8.00 | 135.00 | 0.00 | 18.00 | 1,274.40 |
| 5 | 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft<br>*21.75" x 21.75" - 02 no* | 8.00 | 135.00 | 0.00 | 18.00 | 1,274.40 |
| 6 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 204.00 | 7.00 | 0.00 | 18.00 | 1,685.04 |
| | | | | | **Total Order Value . . .** | **34,182.24** |

Rupees : Thirty Four Thousand One Hundred Eighty Two and Paise Twenty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | As per request of Project Manager - Delivery in 2 weeks. |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | Included in the above price. |
| **Warranty** | 1 year on workmanship |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for site office in Block-A-Upper Basement purpose. |
| **Completion Date** | Work shall be completed within 20days from the date of the work order. |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **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

Name : 21/05/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

88051

Requisition Form - Powdered coated grills ( Semi Deluxe/Deluxe Flats )

| | | | |
|---|---|---|---|
| Company | Modi Reality Pochajam LLP | Site & Phase | NGH |
| Req. no. | 181964 | Req. Date | HO 19.05.22 |
| Material required before | 22.05.22 | ID no. | 76539 |
| Prepared by: | Vijay Raj | Approved by (sign): | |
| Flat / Block no: | Site office in Block : A - Upper Basement | | |
| Supplier | Old Grills from SSLLP Storerooms | | |
| Type G 1200 Sft | 0 Flats | | |
| Type E 1200 Sft | 0 Flats | | |
| Type H (a) 1625 Sft | 0 Flats | | |
| Others | 1 Flats | | |

| S No. | Item Description | Units | Qty required for - Type G 1200 Sft | Qty required for - Type E 1200 Sft | Qty required for Type H(a) 1625 Sft | Others | Type G 1200 Sft - requirement | Type E 1200 Sft- requirement | Type H(a) 1625 Sft - requirement | Others | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in sft | Inward No. | Inward Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Powdered coated grills - 6' x 4' | nos | - | - | - | 2 | - | - | - | 1 | 2 | - | 2 | 48.0 | | |
| 2 | Powdered coated grills - 4' x 4' | nos | - | - | - | 8 | - | - | - | 1 | 8 | - | 8 | 128.0 | | |
| 3 | Powdered coated grills - 3' x 4' | nos | - | - | - | 1 | - | - | - | 1 | 1 | - | 1 | 12.0 | | |
| 4 | Powdered coated grills - 2' x 4' | nos | - | - | - | 1 | - | - | - | 1 | 1 | - | 1 | 8.0 | | |
| 5 | Powdered coated grills - 2' x 2' | nos | - | - | - | 2 | - | - | - | 1 | 2 | - | 2 | 8.0 | | |
| 6 | | nos | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 7 | | nos | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 8 | | nos | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 9 | | nos | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | Total | | | | | | | | | | 14 | - | 14 | 204.0 | | |

PO: 88458

APPROVED
21 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 Reality pocharam LLP

Site:

DC No. : 1671
Date : 15/06/2022
Vehicle No. : TS 10 UB 5649
P.O. / W.O. No : 88458/181964
P.O. / W.O. Date : 21/05/2022

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | MS Grills Steel 6ft x 4ft (69.75" x 45.75") | 02 Nos |
| 2 | MS Grills Steel 4ft x 4ft (45.75" x 45.75") | 08 |
| 3 | MS Grills Steel 3ft x 4ft (21.75" x 45.75") | 01 |
| 4 | MS Grills Steel 2ft x 4ft (21.75 x 45.75) | 01 |
| 5 | MS Grills Steel 2ft x 2ft (21.75 x 21.75) | 02 |
| 6 | | |
| 7 | | |
| 8 | | |
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| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 14 Nos |

1615 INWARD
Inward No: 11386 Dt: 15/06/22
MRN No: 108549 Dt: 16/6/22
Received By: Sign:
NILGIRI HEIGHTS

GSTIN :

Received the above materials in good condition.

Received by : Vamshi

Date : 15/06/22

Stamp:

SUMMIT SALES LLP R.R. DIST.
INWARD No: 80777
Date: 25/6/22
Sign:

For SUMMIT SALES LLP

Authorised Signatory