PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 05/07/22 | Prepared by | HANISH. | Serial no. | 5762 |
| Supplier name | Sunrise Enterprises. | | | HO inward no. | |
| Firm/Company | MHRK LLP | Project | GHT. | HO received date | |
| PO/WO date | 01/06/22 | PO/WO No. | 88817. | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 773. | 23/06/22 | 3,25,427/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | 3,25,427/- | |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 109004. | 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: | | | 3,25,427/- |
| Amount E – PO / WO value: | | | 3,25,427/- |
| Amount F – Difference (A – E): | | | - NIL. |
| 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 | 100% Advance Paid | | |
| Remarks: | | | |

| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | | | | |
| Sign: | | | | | |
| Date | | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
05 JUL 2022
MINISH 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

e-Invoice

IRN : 8e88941bcc5a9264f83f1669cd6a955ab0be087a7f23-a14ec1ce812655b35921
Ack No. : 112213399772177
Ack Date : 23-Jun-22

**Sunrise Enterprises**
SRT 707,Opp D Mart
Sanath Nagar
Hyderabad-500018
9000569101/040-23814488
GSTIN/UIN: 36AYUPP7828H1ZK
State Name : Telangana, Code : 36
E-Mail : sunriseenterprises198@gmail.com

| | |
|---|---|
| Invoice No. **773\2022-23** | Dated **23-Jun-22** |
| Delivery Note | Mode/Terms of Payment |
| Reference No. & Date. | Other References |
| Buyer's Order No. | Dated |
| Dispatch Doc No. | Delivery Note Date |
| Dispatched through | Destination |
| Terms of Delivery | |

Consignee (Ship to)
**Mehta & Modi Realty Kowkur LLP**
Greenwood Heights, Kowkur, Ph No 9502232100
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Buyer (Bill to)
**Mehta & Modi Realty Kowkur LLP**
5-4-187/ 3 & 4 2nd Floor, M G Road
Secunderabad, Ph No 9502232100
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate (Incl. of Tax) | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **Voltas Ac 243VEAZS** | 84151010 | **7.00 NOS** | 46,489.60 | 36,320.00 | NOS | | **2,54,240.00** |
| | ***CGST*** | | | | | | | **35,593.60** |
| | ***SGST*** | | | | | | | **35,593.60** |
| | Total | | **7.00 NOS** | | | | | **₹ 3,25,427.20** |

INWARD
Inward No: 1272 Dt: 24/06/22
MRN No: 109004 Dt: 28/06/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP
R.R. DIST.
INWARD
No: 96/16
Date: 01/7/22
Sign:

13.16

Amount Chargeable (in words)

E. & O.E

**INR Three Lakh Twenty Five Thousand Four Hundred Twenty Seven and Twenty paise Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 84151010 | 2,54,240.00 | 14% | 35,593.60 | 14% | 35,593.60 | 71,187.20 |
| **Total** | **2,54,240.00** | | **35,593.60** | | **35,593.60** | **71,187.20** |

Tax Amount (in words) : **INR Seventy One Thousand One Hundred Eighty Seven and Twenty paise Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **236105500330**
Branch & IFS Code : **SANATH NAGAR & ICIC0002361**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**for Sunrise Enterprises**

Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

 01-06-2022 14:44:15

88817
20.05.22 3:37:23

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-
G S T No. : 36ABLFM7631F1Z3

| Supplier Details | | | |
|---|---|---|---|
| Sunrise Enterprises<br>SRT 707, Main road ,Sanath nagar, Opp: D Mart, Hyderabad-500018 | **Doc No** | 88817 | 141381 |
| | **Doc Date** | 01-06-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AYUPP7828H1ZK | **Quote Date** | 01-06-2022 | |
| 9000569101 9000569101 | **SupplyType** | Supply And Installation | |

**Kind Attn : K.S.Prasad**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 5010 - Equipment - consumable durable - Split AC - NA - nos<br>*2 Tones, 3 star rating* | 7.00 | 36,320.00 | 0.00 | 28.00 | 325,427.20 |
| | **Total Order Value . . .** | | | | | **325,427.20** |

Rupees : Three Lakh(s) Twenty Five Thousand Four Hundred Twenty Seven and Paise Twenty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brans is " VOLTAS" 3star rating, split ac with 3 meters copper piping, drain pipe, electrical wire, gas in compressor free with AC. |
| **Payment Terms** | 100% Advance payment |
| **Tax** | GST is included in the above prices |
| **Delivery Date** | With 5 days |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra as per actuals |
| **Warranty** | 1 years on AC Unit and 5 years on compressor |
| **Advance Paid** | Rs. 3,35,427-00 by cheque/rtgs... |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account stand(pair) for out door is Rs. 1003, extra, Installation charges Rs. 1770 extra to be paid, above order is for club house purpose |
| **Completion Date** | Nil |
| **Measurment** | For Extra copper piping Rs. 850+GST per meter to be paid extra as per the requirment |
| **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.' |

APPROVED BY
02 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☑ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Sunrise Enterprises*

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MMRK LLP | Date: | 11-04-2022 |
| Site & Phase : | GHT | Time: | 10.03 |
| Supplier | SSLLP | Req. No. | 141381 |
| Material required before date: | | ID No. | 75463 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SPLIT ACS — 88819 | 1.5 TON | 02 | Nos | | |
| 2 | SPLIT ACS — 88817 | 2 TON | 07 | Nos | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For Club house inside fixing purpose

| | | | |
|---|---|---|---|
| Prepared By | A Suresh | Approved by | |
| Sign.& Date | 11-04-2022 | Sign. & Date | |

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

APPROVED
01 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
02 JUN 2022
SOHAM MODI
MANAGING DIRECTOR