(6)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 08/07/22 | Prepared by | MINISH | Serial no. | 5990 |
| Supplier name | Decathlon. Sports India Pvt Ltd | | | HO inward no. | |
| Firm/Company | MRMK LLP | Project | G+M. | HO received date | |
| PO/WO date | 05/03/22 | PO/WO No. | 86131 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 701466102 | 12/05/22 | 2,63,168/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 2,63,168/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 109316. | 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: | 2,63,168/- |
| Amount E – PO / WO value: | 2,63,168/- |
| 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 | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED | | | |
| Sign: | | 08 JUL 2022 | | | |
| Date | | MINISH PARIKH MANAGER PROCUREMENT | | | |
| 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.

DECATHLON

SPORT FOR ALL - ALL FOR SPORT

# DECATHLON SPORTS INDIA PRIVATE LIMITED

*DECATHLON NECKLACE MALL , SECUNDERABAD*

**INVOICE** 701466102 / 213684

| | | | | |
|---|---|---|---|---|
| DATE:- | 12-05-2022 | GSTIN:36AAACL9861H1Z7<br>Address- SATTVA NECKLACE MALL 2ND FLOOR | | |
| Paid By | Mehta & Modi Realty Kowkur LLP | Contact No : | | 9340268371 |
| Customer Contact Details | 9502277299 | | | |
| Sl No | Description | Qty | Price | Total |
| 1 | TREADMILL | 1 | 95999 | 95999 |
| 2 | HOME GYM | 1 | 35999 | 35999 |
| 3 | ELLIPTICAL TRAINER | 1 | 38999 | 38999 |
| 4 | EXERCISE CYCLE | 1 | 33999 | 33999 |
| 5 | BENCH 900 | 1 | 12999 | 12999 |
| 6 | BENCH 500 | 1 | 6999 | 6999 |
| 7 | 2 M PLAIN ROD | 1 | 2599 | 2599 |
| 8 | CURL BAR | 1 | 1999 | 1999 |
| 9 | LOCKS | 8 | 249 | 1992 |
| | **DUMBBELLS** | | | |
| 10 | 2.5 KG | 2 | 999 | 1998 |
| 11 | 5 KG | 2 | 1499 | 2998 |
| 12 | 7.5 KG | 2 | 2199 | 4398 |
| 13 | 10 KG | 2 | 2999 | 5998 |
| | **PLATES** | | | |
| 14 | 2.5 KG | 2 | 599 | 1198 |
| 15 | 5 KG | 2 | 1199 | 2398 |
| 16 | 10 KG | 2 | 2299 | 4598 |
| 17 | 20 KG | 2 | 3999 | 7998 |
| | TOTAL | | | 263168 |
| TOTAL IN WORDS | Rupees : Four Lakh(s) Sixty Eight Thousand One Hundred Sixty Four Only. | | | |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95722 Date: 20/6/22 Sign:

Decathlon Sports India Pvt. Ltd.
Decathlon Praga Mall
Opposite Kalpana Theatre,
Kavadiguda Main Road, Secunderabad,
Telangana State - 500 080.

Form for closure of purchase order

| Data required from site/engineers: | | | | | | | |
|---|---|---|---|---|---|---|---|
| PO no.: | 86131 | PO date: | 5/3/22 | Req. no.: | 169355 | Advice Scan ID | |
| MRN nos. related to PO | | | | | | | |

| | |
|---|---|
| ☐ | Part material received. |
| ☐ | Full material received. |
| ☑ | Material not received. |
| ☐ | Close PO – Balance material will be re-ordered by new requisition. |
| ☐ | Cancel PO. Material not required. |
| ☐ | Cancel PO. Material will be re-ordered by new requisition. |
| ☑ | Keep PO open. Material required. |
| ☐ | Keep PO open. Work under progress. |

Remarks by engineer:

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

| Prepared by | Sign | Date | Project manager | Sign | Date |
|---|---|---|---|---|---|
| P. Sneha | Sneha | 9/5/22 | A. SOMASH | | 9/5/2022 |

Data required from accounts:

| | | | |
|---|---|---|---|
| ☐ | Checked with E&D for receipt of bills. | | |
| ☑ | Bills not received against this PO. | | |
| ☐ | Part bill received against this PO. | Bill nos. | |
| ☐ | All bills received against this PO. | | |
| ☑ | Advance paid against this PO. | Amount paid | 2,62,168/- Dt. 10-03-2022 |

Remarks by Accountants: 100% Advance Paid by Bill Not Received.

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

| Prepared by | Sign | Date | Accounts manager (approval required for PO more than 10k) | Sign | Date |
|---|---|---|---|---|---|
| B. Rajmulla | | 10-05-22 | | | |

Advice by MD - action to be taken by purchase:

| | | | |
|---|---|---|---|
| ☐ | Get certified bill from supplier (not original). | | |
| ☐ | Prepare bill in SSLLP for material supplied. | | |
| ☐ | Get proof of delivery from site. | | |
| ☐ | Barcoded PO missing – get certified copy from Accounts. | | |
| ☐ | Thereafter, prepare advice to credit to supplier and send to HO for processing. | | |
| ☐ | Close PO | ☑ | Keep PO open. Material awaited |
| ☐ | Send barcoded PO to MDs desk. PO to be closed thereafter. | | |
| ☐ | Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021. | | |
| ☐ | Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020. | | |
| ☐ | RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs. | | |
| ☐ | E&D to check receipt of bill and enter comments below. | | |
| ☐ | Details of material supplied and balance material to be supplied is required. | | |

Remarks:

| Prepared by | Sign | Date |
|---|---|---|
| | | |

# Purchase Order

 07-03-2022 11:43:49

86131
28.02.22 2:52:28

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** | | | |
|---|---|---|---|
| Decathlon Sports India Pvt Ltd<br>T-19, Towers, Near: Ranigunj bus depot, Ranigunj, Sec bad-500003 | **Doc No** | 86131 | 169535 |
| | **Doc Date** | 05-03-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AAACL9861H1Z7 | **Quote Date** | 23-02-2022 | |
| 7708121456 7708121456 | **SupplyType** | Supply And Installation | |

**Kind Attn : Nishanth Singh.**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 5113 - Equipment - sports - Treadmill - other - nos<br>*Intense Run* | 1.00 | 95,999.00 | 0.00 | 0.00 | 95,999.00 |
| 2 | 5091 - Equipment - sports - Multistation Gym - other - nos | 1.00 | 35,999.00 | 0.00 | 0.00 | 35,999.00 |
| 3 | 5084 - Equipment - sports - Elliptical Trainer - NA - nos | 1.00 | 38,999.00 | 0.00 | 0.00 | 38,999.00 |
| 4 | 5085 - Equipment - sports - Exercise Cycle - NA - nos | 1.00 | 33,999.00 | 0.00 | 0.00 | 33,999.00 |
| 5 | 5168 - Equipment - sports - Sports - Bench Press - NA - No.<br>*900* | 1.00 | 12,999.00 | 0.00 | 0.00 | 12,999.00 |
| 6 | 5094 - Equipment - sports - Plain bench - NA - nos<br>*500* | 1.00 | 6,999.00 | 0.00 | 0.00 | 6,999.00 |
| 7 | 5149 - Equipment - sports - Rod - Other - nos<br>*Plain 2 meters- with locks* | 1.00 | 3,595.00 | 0.00 | 0.00 | 3,595.00 |
| 8 | 5149 - Equipment - sports - Rod - Other - nos<br>*Zig zag- with locks* | 1.00 | 2,995.00 | 0.00 | 0.00 | 2,995.00 |
| 9 | 5083 - Equipment - sports - Dumbells - NA - kgs<br>*2.5 Kg- 1 set* | 1.00 | 1,998.00 | 0.00 | 0.00 | 1,998.00 |
| 10 | 5083 - Equipment - sports - Dumbells - NA - kgs<br>*5 kg - 1 set* | 1.00 | 2,998.00 | 0.00 | 0.00 | 2,998.00 |
| 11 | 5083 - Equipment - sports - Dumbells - NA - kgs<br>*7.5 kg- 1 set* | 1.00 | 4,398.00 | 0.00 | 0.00 | 4,398.00 |
| 12 | 5083 - Equipment - sports - Dumbells - NA - kgs<br>*10 kg- 1 set* | 1.00 | 5,998.00 | 0.00 | 0.00 | 5,998.00 |
| 13 | 5117 - Equipment - sports - Weights - NA - kgs<br>*2.5 kg- 1 set* | 1.00 | 1,198.00 | 0.00 | 0.00 | 1,198.00 |
| 14 | 5117 - Equipment - sports - Weights - NA - kgs<br>*5 kg- 1 set* | 1.00 | 2,398.00 | 0.00 | 0.00 | 2,398.00 |
| 15 | 5117 - Equipment - sports - Weights - NA - kgs<br>*10 kg- 1 set* | 1.00 | 4,598.00 | 0.00 | 0.00 | 4,598.00 |
| 16 | 5117 - Equipment - sports - Weights - NA - kgs<br>*20 kg- 1 set* | 1.00 | 7,998.00 | 0.00 | 0.00 | 7,998.00 |
| | | | | | **Total Order Value . . .** | **263,168.00** |

Rupees : Two Lakh(s) Sixty Three Thousand One Hundred Sixty Eight Only.

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For ***Decathlon Sports India Pvt Ltd***

Name : _____

Date : __/__/____

# Purchase Order

 07-03-2022 11:43:49 Original / Office Copy / Purchase Div.Copy

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand will be Domyos, Plain and zig zag rods with locks. |
| **Payment Terms** | 100% advance online payment |
| **Tax** | Included in the above prices |
| **Delivery Date** | With 15 days |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | NIL |
| **Warranty** | One year warranty, first service will be free on all equipments |
| **Advance Paid** | Rs.2,63,168-00 by online |
| **Other Terms** | We reserve the rights to reject the items if not as specified, damages will not be take, damages if any before delivery is in suppliers account the bove order is for club house 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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For ***Decathlon Sports India Pvt Ltd***

Name : _____

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MMRKLLP | Date: | 04.03.2022 |
| Site & Phase : | GHT | Time: | 1:00 |
| Supplier | | Req.No. | 169535 |
| Material required before date: | | ID No. | 74372 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Treadmill(Intense run) | NA | 1 | Nos | | |
| 2 | Multigym | NA | 1 | Nos | | |
| 3 | Eliptical tranier | NA | 1 | Nos | | |
| 4 | Exercise cycle | NA | 1 | Nos | | |
| 5 | Bench press | NA | 1 | Nos | | |
| 6 | Plain bench | NA | 1 | Nos | | |
| 7 | Plain rod | NA | 1 | Nos | | |
| 8 | Zig zag rod with locks | NA | 1 | Nos | | |
| 9 | Dumbell 2.5 kg | NA | 2 | Nos | | |
| 10 | Dumbell 5 kg | NA | 2 | Nos | | |
| 11 | Dumbell 7.5 kg | NA | 2 | Nos | | |
| 12 | Dumbell 10 kg | NA | 2 | Nos | | |
| 13 | Weights 2.5 kg | NA | 2 | Nos | | |
| 14 | Weights 5 kg | NA | 2 | Nos | | |
| 15 | Weights 10 kg | NA | 2 | Nos | | |
| 16 | Weights 20 kg | NA | 2 | Nos | | |
| 17 | Rods-locks | NA | 2 | Nos | | |

Remarks: For Clubhouse gym purpose

| | | | |
|---|---|---|---|
| Prepared By | N.Vanajakshi | Approved by | |
| Sign.& Date | 04.03..2022 | Sign. & Date | |

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

APPROVED
04 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DECATHLON

SPORT FOR ALL - ALL FOR SPORT

# DECATHLON SPORTS INDIA PRIVATE LIMITED

*DECATHLON NECKLACE MALL, SECUNDERABAD*

## INVOICE 70146612 / 2126911

| | | | |
|---|---|---|---|
| DATE: | 12-05-2022 | GSTIN:36AAACL9861H1Z7 | |
| | | Address SATTVA NECKLACE MALL 2ND FLOOR | |
| Paid By | Mehta & Modi Realty Kowkur LLP | Contact No : | 9340268371 |
| Customer Contact Details | 9502277299 | | |

| Sl No | Description | Qty | Price | Total |
|---|---|---|---|---|
| 1 | TREADMILL | 1 | 95999 | 95999 |
| 2 | HOME GYM | 1 | 35999 | 35999 |
| 3 | ELLIPTICAL TRAINER | 1 | 38999 | 38999 |
| 4 | EXERCISE CYCLE | 1 | 33999 | 33999 |
| 5 | BENCH 800 | 1 | 12999 | 12999 |
| 6 | BENCH 500 | 1 | 6999 | 6999 |
| 7 | 2 M PLAIN ROD | 1 | 2599 | 2599 |
| 8 | CURL BAR | 1 | 1999 | 1999 |
| 9 | LOCKS | 8 | 249 | 1992 |
| | DUMBBELLS | | | |
| 10 | 2.5 KG | 2 | 999 | 1998 |
| 11 | 5 KG | 2 | 1499 | 2998 |
| 12 | 7.5 KG | 2 | 2199 | 4398 |
| 13 | 10 KG | 2 | 2999 | 5998 |
| | PLATES | | | |
| 14 | 2.5 KG | 2 | 599 | 1198 |
| 15 | 5 KG | 2 | 1199 | 2398 |
| 16 | 10 KG | 2 | 2299 | 4598 |
| 17 | 20 KG | 2 | 3999 | 7998 |
| | TOTAL | | | 263168 |
| TOTAL IN WORDS | Rupees : Four Lakh(s) Sixty Eight Thousand One Hundred Sixty Four Only. | | | |

95722
20/6/22

Decathlon Sports India Pvt. Ltd.

DECATHLON SPORTS INDIA PVT. LTD.

INWARD
Inward No: 12613 Dt: 02/06/22
MRN No: 109316 Dt: 07/06/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

INWARD
Inward No: 12537 Dt: 17/05/22
MRN No: 109316 Dt: 07/06/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP
IN WARD
No: 95722
Date: 20/6/22
Sign:
R.R. DIST.