PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 30/7/22 | Prepared by | Vanajathi | Serial no. | 6672 |
| Supplier name | SSUP | | | HO inward no. | |
| Firm/Company | MLMFKUP | Project | GHT | HO received date | |
| PO/WO date | 12/7/22 | PO/WO No. | 89976 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24810 | 25/7/22 | 1,35,617.3 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 1,35,617.3 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 109732 | 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: | | | 1,35,617.3 |
| Amount E – PO / WO value: | | | 3,11,714 |
| Amount F – Difference (A – E): | | | 1,76,097 |
| 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 | 8/8/22 | | |
| Remarks: | Part Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajathi | Prabhakar | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 30/7/22 | APPROVED 30 JUL 2022 | | | |
| Approval limit | Upto 20k | Above 20k<br>PRABHAKAR<br>Sr. MANAGER PURCHASE | 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

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | Invoice No. | 24811 |
| Sy No. 196, Kowkur, Hyderabad, 500010 | Invoice Date. | 25-07-2022 |
| | PO No. | 89976 |
| | PO Date. | 12-07-2022 |
| | Req ID | 77948 |
| GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F | Req Date | 12-07-2022 |
| | Loc Req No | 142054 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 552500 - TLFL-Tiles - Floor | 69072100 | 194.44 | 339.58 | 66,027.94 | 18 | 11,885.04 |
| | ~~243~~ boxes 135 | | | | | | |
| 2 | 822100 - TLFL-Tiles - Floor | 69072100 | 100.96 | 484.37 | 48,902.00 | 18 | 8,802.36 |
| | ~~208~~ bxes 70 | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 114,929.94 | 20,687.40 |
| | 10,343.70 | 10,343.70 | Total Invoice Amount | 135,617.33 | |

Rupees : One Lakh(s) Thirty Five Thousand Six Hundred Seventeen and Paise Thirty Three Only.

**for Summit Sales LLP**

*Authorised signatory*

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96978 Date: 25/7

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1    12-07-2022 15:07:01

89976
29.06.22 2:19:00

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** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 89976 | 142054 |
| | **Doc Date** | 12-07-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 12-07-2022 | |
| 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 | 552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm<br>*243 boxes* | 350.00 | 339.58 | 0.00 | 18.00 | 140,246.54 |
| 2 | 822100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Marbo Opera Beige - 600X600mm - sqm<br>*208 bxes* | 300.00 | 484.37 | 0.00 | 18.00 | 171,466.98 |
| | | | | | **Total Order Value . . .** | **311,713.52** |

Rupees : Three Lakh(s) Eleven Thousand Seven Hundred Thirteen and Paise Fifty Two Only.

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

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

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand will be Nitco, Ispiria as mentioned |
| **Payment Terms** | After delivery |
| **Tax** | GST included |
| **Delivery Date** | With in a day |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications,damage is in suppliers account, above order is for B block corridor tile laying flat no 206,209,306to 309, 406 to 409 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.' |

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 24817 | 25/7/22 | 1,35,617-3 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

Bal 1,76,097

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Mehta & Modi realty kowkurLLP | Date | 07-07-2022 |
| Site & Phase | GHT | Time | 10 12 am |
| Supplier | | Req No | 142054 |
| Material required before date | 89978 | 08-07-2022 ID No | 77948 |

| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
|---|---|---|---|---|---|---|
| 1 | TLFL5525-Tiles-Floor Tiles-Vitrified-Nitco-Tagus-600X600mm-sqm 1.44 | 350 | | 350 243 | | |
| 2 | TLFL8221-Tiles-Floor Tiles-Vitrified-Nitco-Marbo Opera Beige-600X600mm-sqm 1.44 | 300 | | 300 208 | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: B Block Corrdor tile laying purpose flat no206 209& 306 to 309& 406 to 409

Note Marbo oper beige tile Size is 600X 1200 MM

| | Engineer | Project Manager | Purchase | MD |
|---|---|---|---|---|
| Prepared By | Asma | | | |
| Approved By | A Suresh | | | |
| Sign & Date | | 07-07-2022 | | |

APPROVED
12 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
13 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

| | |
|---|---|
| M/s Mehta & Modi Realty Kompur LLP | DC No. : 4741 |
| | Date : 18/7/2022 |
| Site: G.H.-7 | Vehicle No. : TS1OOB3121 |
| | P.O. / W.O. No. : 89976 |
| | P.O. / W.O. Date : 12/07/2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Vitrified tiles (Jagus) 2ft x 2ft | 50 Boxes |
| 2 | Marbo Opera Beige 4ft x 2ft | 50 Boxes |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 100 Boxes |

INWARD
Inward No: 12834 Dt: 18/07/22
MRN No: 109732 Dt: 19/07/22
Received By: Sign
MEHTA & MODI REALTY KOMPUR LLP
16:57

SUMMIT SALES LLP R.R. DIST.
INWARD No. 8156 Date: 30/7 Sign:

GSTIN :

Received the above materials in good condition.

Received by : Madhu

Date : 18/7/2022

Stamp: M. madhu

For SUMMIT SALES LLP

Authorised Signatory