PURCHASE DIVISION
Advice for approval for credit to supplier

6771

| | | | | | |
|---|---|---|---|---|---|
| Date: | 2/8/22 | Prepared by | Deeps | Serial no. | 6771 |
| Supplier name | SSHHP | | | HO inward no. | |
| Firm/Company | MRMHHP | Project | GMR | HO received date | |
| PO/WO date | 6/7/22 | PO/WO No. | 89710 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24534 | 7/7/22 | 7,552/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 7,552/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 109310 — 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: | 7,552/- |
| Amount E – PO / WO value: | 7,552/- |
| 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 | 8/8/22 |
| Remarks: | final bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deeps | | | | |
| Sign: | [signature] | | | | |
| Date | 2/8/22 | | | | |
| 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

# 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 Reality Mallapur LLP | Invoice No. | 24534 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 07-07-2022 |
| | PO No. | 89710 |
| | PO Date. | 06-07-2022 |
| | Req ID | 77700 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 01-07-2022 |
| | Loc Req No | 193417 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 1012 - Building material - Polyster Fibres - 6mm - 02 Bags | 55022000 | 160 | 40.00 | 6,400.00 | 18 | 1,152.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 6,400.00 | 1,152.00 |
| | 576.00 | 576.00 | Total Invoice Amount | 7,552.00 | |

Rupees : Seven Thousand Five Hundred Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96346
Date: 7/7/22
Sign: L

# Purchase Order

 06-07-2022 16:14:11

89710
29.06.22 2:18:56

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From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderaba
G S T No. : 36AAEFM1459R1ZP

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 89710 | 193417 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 06-07-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-07-2022 | |
| 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 | 1012 - Building material - Polyster Fibres - 6mm - pkts<br>*02 Bags* | 160.00 | 40.00 | 0.00 | 18.00 | 7,552.00 |
| | | | **Total Order Value . . .** | | | **7,552.00** |

Rupees : Seven Thousand Five Hundred Fifty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for D-Block flat No 5 external plastering work purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **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 Reality Mallapur LLP***

Authorised Signatory

Name : 07/07/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | | | | | |
| Site & Phase : | GMR | Date: | 01-07-2022 | | | |
| Supplier: | | Time: | 16:00 | | | |
| Material required before date: | Urgent | Req. No. | 193417 | | | |
| | | ID No. | 77700 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | GENE1149-General Items-Recron----Nos 89710 | 160 | 0 | 160 | | |
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| Remarks: | Towards D-Block Flat no. 5 External plastering work | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Rahul.T | | | | | |
| Approved By: | T Rahul | | | | | |
| Sign & Date: | 01.07.22 | | | | | |

APPROVED

APPROVED BY 07 JUL 2022
MANISH PARIKH
MANAGER PROCUREMENT

APPROVED
04 JUL 2022
M. RAM PRASAD (G.M.R.)
Project Manager

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 Reality Mallapur LLP | DC No. | 20953 |
| Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date | 07-07-2022 |
| | PO No. | 89710 |
| | PO Date | 06-07-2022 |
| | Req ID | 77700 |
| | Req Date | 01-07-2022 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 193417 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 1012 - Building material - Polyster Fibres - 6mm - pkts | 55022000 | 160 |
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**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 81642 Date: 2/8 Sign:

INWARD MODI REALTY MALLAPUR LLP Ward No 8766 Dt. 7/7/22 MRN No 109370 Dt. 8/07/22 Received By 90 Sign. 7/7/22