PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 9/8/22 | Prepared by | Mani | Serial no. | 6986 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 1/8/22 | PO/WO No. | 90601 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 24985 | 2/8/22 | 3,776/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 3,776/- |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 110213 | 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: | | | 3,776/- |
| Amount E – PO / WO value: | | | 3,776/- |
| 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 | 15/8/22 | | |
| Remarks: | | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Mani | | | | |
| Sign: | Mani | | | | |
| Date | 9/8/22 | | | | |
| 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

...GINAL 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. | 24985 |
| Nilgiri Heights, Pocharam, 500088 | Invoice Date. | 02-08-2022 |
| | PO No. | 90601 |
| | PO Date. | 01-08-2022 |
| | Req ID | 78386 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 27-07-2022 |
| | Loc Req No | 182069 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 114900 - GENE-General Items - Recron-- - - - Nos 01 Bag | 55032000 | 80 | 40.00 | 3,200.00 | 18 | 576.00 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,200.00 | 576.00 |
| | 288.00 | 288.00 | Total Invoice Amount | 3,776.00 | |

Rupees : Three Thousand Seven Hundred Seventy Six Only.

SUMMIT SALES LLP

97364

2/8/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

 01-08-2022 14:35:28 Ori

90601
29.07.22 12:09:34

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000(
G S T No. : 36ABIFM1836H1Z7

**Supplier Details**

| | | | |
|---|---|---|---|
| Summit Sales LLP | | **Doc No** | 90601 182069 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | | **Doc Date** | 01-08-2022 |
| | | **Quote No** | Nil |
| **GSTIN** 36ACQFS2044C1Z7 | | **Quote Date** | 01-08-2022 |
| 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 | 114900 - GENE-General Items - Recron-- - - - Nos<br>*01 Bag* | 80.00 | 40.00 | 0.00 | 18.00 | 3,776.00 |
| | | | | **Total Order Value . . .** | | **3,776.00** |

Rupees : Three Thousand Seven Hundred Seventy Six 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** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **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 A-Block flat no 103, 105, 108 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 Realty Pocharam LLP*

Authorised Signatory

Name : 02/08/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | MRPLLP | | | | | | |
| Site & Phase : | NGH | Date: | 27-07-2022 | | | | |
| Supplier: | | Time: | | | | | |
| Material required before | Urgent | Req. No. | 182069 | | | | |
| | | ID No. | 78386 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | GENE1149-General Items-Recron----Nos 90601 | 100 | | 100 | | | |
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| Remarks: | For Block A flat no 103,105,108 Plastering purpose | | | | | | |
| | Engineer | Project Manager | Purchase | MD | | | |
| Prepared By: | Swetha.B | Vijay raj | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

APPROVED
02 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

[illegible]

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** | DC No | 21338 |
|---|---|---|
| Modi Realty Pocharam LLP | DC Date | 02-08-2022 |
| Nilgiri Heights, Pocharam, 500088 | PO No | 90601 |
| | PO Date | 01-08-2022 |
| | Req ID | 78386 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 27-07-2022 |
| | Loc Req No | 182069 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 114900 - GENE-General Items - Recron-- - - - Nos | 55032000 | 80 |
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| INWARD | |
|---|---|
| Inward No: 11552 | Dt: 2/08/22 |
| MRN No: 110212 | Dt: 2/8/22 |
| Received By: Ashok | Sign: |
| NILGIRI HEIGHTS | |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81863
Date: 10/8/22
Sign:
R.R. DIST.