PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 10/8 | Prepared by | Basham | Serial no. | I601 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR. | HO received date | |
| PO/WO date | 90642 | PO/WO No. | 04/8/22 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25037 | 4/8/22 | 2501.60 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 2501.60 |
| Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 11084 | 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: | 2501.60 |
| Amount E – PO / WO value: | 2501.60 |
| 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 | 10/8/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED Prabhakar | | | |
| Sign: | | | | | |
| Date | | 10 AUG 2022 PRABHAKAR Sr. MANAGER PURCHASE | | | |
| 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

ORIGINAL INVOICE

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

| | | | |
|---|---|---|---|
| **Customer Details** | | Invoice No. | 25037 |
| Modi Reality Mallapur LLP | | Invoice Date. | 04-08-2022 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | | PO No. | 90642 |
| | | PO Date. | 02-08-2022 |
| | | Req ID | 78486 |
| GSTIN : 36AAEFM1459R1ZP | PAN AAEFM1459R | Req Date | 29-07-2022 |
| | | Loc Req No | 193537 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 233700 - GENE-General Items - Helmets Labour | 65061090 | 20 | 53.00 | 1,060.00 | 18 | 190.80 |
| 2 | 233700 - GENE-General Items - Helmets Labour | 65061090 | 20 | 53.00 | 1,060.00 | 18 | 190.80 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,120.00 | | 381.60 |
| | 190.80 | 190.80 | Total Invoice Amount | | 2,501.60 | |

Rupees : Two Thousand Five Hundred One and Paise Sixty Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97449
Date: 4/8/22
Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 02-08-2022 14:37:30

90642
29.07.22 12:09:34

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

**Supplier Details**

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 90642 | 193537 |
| **Doc Date** | 02-08-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 02-08-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 233700 - GENE-General Items - Helmets Labour Female-- - - - Nos | 20.00 | 53.00 | 0.00 | 18.00 | 1,250.80 |
| 2 233700 - GENE-General Items - Helmets Labour Female-- - - - Nos | 20.00 | 53.00 | 0.00 | 18.00 | 1,250.80 |
| | | | **Total Order Value . . .** | | **2,501.60** |

Rupees : Two Thousand Five Hundred One and Paise Sixty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next 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 site office 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 deli vary /DC can be sent by email. |

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Name : 02/08/22

Name : ________________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Date : __/__/____

| Requisition Form | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | | | | | | |
| Site & Phase : | GMR | Date: | 29.07.22 | | | | |
| Supplier: | | Time: | 10:00 | | | | |
| Material required before date: | 1.08.22 | Req. No. | 193537 | | | | |
| | | ID No. | 78486 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | GENE2337-General Items-Helmets Labour Female----Nos | 20 | 0 | 20 | | | |
| 2 | GENE2337-General Items-Helmets Labour Female----Nos 90642 | 20 | 0 | 20 | | | |
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| Remarks: | For site office purpose. | | | | | | |
| | | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | Basaveshwari | Ramprasad 29 JUL 2022 | APPROVED 02 AUG 2022 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

**GSTIN/UNI: 36ACQFS2044C1Z7**

...er / Transporter - Copy



| ...r Details | | |
|---|---|---|
| Reality Mallapur LLP | DC No. | 21385 |
| ...o, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 04-08-2022 |
| | PO No. | 90642 |
| | PO Date. | 02-08-2022 |
| | Req ID | 78486 |
| | Req Date | 29-07-2022 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 193537 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 233700 - GENE-General Items - Helmets Labour Female-- - - - Nos | 65061090 | 20 |
| 2 | 233700 - GENE-General Items - Helmets Labour Female-- - - - Nos | 65061090 | 20 |
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SUMMIT SALES LLP R.R. DIST. IN WARD No: 81763 Date: 9/8/22 Sign: L

8981 4/8/22

110354 06/08/22

quar 4/8/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory