PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 26/8/22 | Prepared by | Vanajathi | Serial no. | 7654 |
| Supplier name | SSUP | | | HO inward no. | |
| Firm/Company | mlmskup | Project | GHT | HO received date | |
| PO/WO date | 2/8/22 | PO/WO No. | 90648 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25390 | 25/8/22 | 33,947.36 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 33,947.36 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 111094 | 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: | | | 33,947.36 |
| Amount E – PO / WO value: | | | 221,880.12 |
| Amount F – Difference (A – E): | | | 1,87,933/- |
| 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 | 05/09/22 | | |
| Remarks: | Part final Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajathi | APPROVED | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 26/8/22 | 26 AUG 2022 | | | |
| Approval limit | Upto 20k | Above 20k<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

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** | | |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | Invoice No. | 25390 |
| Sy No. 196, Kowkur, Hyderabad, 500010 | Invoice Date. | 25-08-2022 |
| | PO No. | 90648 |
| | PO Date. | 02-08-2022 |
| | Req ID | 78528 |
| GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F | Req Date | 01-08-2022 |
| | Loc Req No | 142112 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 796500 - STEL-Steel - MS Grill-- - | 72166100 | 11 | 1652.00 | 18,172.00 | 18 | 3,270.96 |
| | 4'x3'-11.80 Kgs per pc | | | | | | |
| 2 | 623900 - STEL-Steel - MS Powder coated Grill-- - | 72166100 | 10 | 812.00 | 8,120.00 | 18 | 1,461.60 |
| | 21/2'x2'-5.80 Kgs per pc | | | | | | |
| 3 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 353.85 | 7.00 | 2,476.95 | 18 | 445.84 |
| 4 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 28,768.95 | 5,178.40 |
| | 2,589.20 | 2,589.20 | Total Invoice Amount | 33,947.36 | |

Rupees : Thirty Three Thousand Nine Hundred Fourty Seven and Paise Thirty Six Only.

SUMMIT SALES LLP IN WARD No: 98290 Date: 25/8/24 Sign: R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1 02-08-2022 2:00:16 PM

90648
29.07.22 12:09:34

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5000
G S T No. : 36ABLFM7631F1Z3

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>040-66335551<br>9618244433 | **Doc No** | 90648 | 142112 |
| | **Doc Date** | 02-08-2022 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 16-03-2021 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos<br>*6'x4'-23.2 Kgs per pc* | 44.00 | 3,248.00 | 0.00 | 18.00 | 168,636.16 |
| 2 | 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos<br>*4'x3'-11.80 Kgs per pc* | 11.00 | 1,652.00 | 0.00 | 18.00 | 21,442.96 |
| 3 | 623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos<br>*21/2'x2'-5.80 Kgs per pc* | 22.00 | 812.00 | 0.00 | 18.00 | 21,079.52 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 1,298.00 | 7.00 | 0.00 | 18.00 | 10,721.48 |
| | | | | | **Total Order Value . . .** | **221,880.12** |

Rupees : Two Lakh(s) Twenty One Thousand Eight Hundred Eighty and Paise Twelve Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | As per request of Project Manager - Delivery in 2 weeks. |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | 1 year on workmanship |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Flat N0-407,408,409,506,509,607,605,610,706,708,709 Grills fixing work.purpose. |
| **Completion Date** | Work shall be completed within 20days from the date of the work order. |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost |
| **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/DO can be sent by email.' |

For MDs APPROVAL
- ☑ High Value/quantity beyond limits.
- ☑ Pu/Req. processed post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
03 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 25356 | 24/8/22 | 1,44,760.12/- |
| 2. | 25390 | 25/8/22 | 33,947.36 |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

02/08/22

Name :

Contact - -

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

Name :

Date : __/__/____

90071

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Mehta & modi realty kowkur llp | Date: | 01-08-2022 | | | |
| Site & Phase : | GHT | Time: | 12:50 | | | |
| Supplier: | SSLLP | Req. No. | 142112 | | | |
| Material required before date: | 02-08-2022 | ID No. | 78528 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | STEL8644-Steel-MS Grill---1800WX1200Hmm-Kgs 6'x4' – 23\|20 kgs x140 | 44 | 0 | 44 | | |
| 2 | STEL7965-Steel-MS Grill---1200WX900Hmm-Kgs 4'x3' – 11\|80 kgs x140 | 11 | 0 | 11 | | |
| 3 | STEL6239-Steel-MS Powder coated Grill---750X600mm-Kgs 2½'x2' – 5.8 kgs x140. | 22 | 0 | 22 | | |
| 4 | | | | | | |
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| 7 | PO/90648 | | | | | |
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| Remarks: | Towards flat no 407,408,409,506,509,607,605,610,706,708,709 grills fixing work purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | ASMA | | | | | |
| Approved By: | A SURESH | | | | | |
| Sign & Date: | 01-08-2022 | | | | | |

APPROVED BY
03 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
02 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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/UIN: 36ACQFS2044C1Z7



**Customer Details**

Mehta & Modi Realty Kowkur LLP

Sy No 196, Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3

| | |
|---|---|
| DC No | 21677 |
| DC Date | 25-08-2022 |
| PO No | 90648 |
| PO Date | 02-08-2022 |
| Req ID | 78528 |
| Req Date | 01-08-2022 |
| Loc Req No | 142112 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos | 72166100 | 11 |
| 2 | 623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos | 72166100 | 10 |
| 3 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 353.85 |
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INWARD
Inward No: 13013 Dt: 25/08/22
MRN No: 111094 Dt: 26/08/22
Received By:
MEHTA & MODI REALTY KOWKUR LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST
INWARD
No: 82252
Date: 26/8/22
Sign: