PURCHASE DIVISION

Advice for approval for credit to supplier

7885

| | | | | | |
|---|---|---|---|---|---|
| Date: | 3/9/20 | Prepared by | [illegible] | Serial no. | |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 8/8/20 | PO/WO No. | 90801 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25520 | 30/8/20 | 9742.06/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 9742.06/- |
| Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 111206 | 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: | 9742/- |
| Amount E – PO / WO value: | 9742/- |
| 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 | 12/9/20 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | [illegible] | | | | |
| Sign: | [illegible] | | | | |
| Date | | | | | |
| 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

#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** | Invoice No. | 25520 |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice Date. | 30-08-2022 |
| Nilgiri Heights, Pocharam, 500088 | PO No. | 90801 |
| | PO Date. | 08-08-2022 |
| | Req ID | 78710 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 06-08-2022 |
| | Loc Req No | 182099 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 365500 - BUIL-Building Material - Tan Brown | 68022310 | 123.5 | 59.85 | 7,391.48 | 18 | 1,330.48 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 123.5 | 7.00 | 864.50 | 18 | 155.62 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,255.98 | | 1,486.10 |
| | 743.05 | 743.05 | Total Invoice Amount | 9,742.06 | | |

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

SUMMIT SALES LLP IN WARD No: 98495 Date: 30/8/22 Sign: R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

Page(s) 1 Of 1 08-08-2022 15:54:20

90801
29.07.22 12:09:35

| | |
|---|---|
| From Company : | **Modi Realty Pocharam LLP**<br>5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003<br>G S T No. : 36ABIFM1836H1Z7 |

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 90801 | 182099 |
| | **Doc Date** | 08-08-2022 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| 040-66335551 9618244433 | **Quote Date** | 08-08-2022 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - Sft | 123.50 | 59.85 | 0.00 | 18.00 | 8,721.94 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 123.50 | 7.00 | 0.00 | 18.00 | 1,020.11 |
| | | | | | **Total Order Value . . .** | **9,742.05** |

Rupees : Nine Thousand Seven Hundred Fourty Two and Paise Five Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of 19mm thickness slabs. The above rates only for material supply. |
| **Payment Terms** | After delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next day |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Conference rooms. Sales Desk & Meeting room Purpose |
| **Completion Date** | Nil |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **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 : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | MRPLLP | Date: | 06-08-2022 | | | |
| Site & Phase : | NGH | Time: | 17.00 | | | |
| Flat/Block no. | Site Office | | | | | |
| Supplier: | | Req. No. | 182099 | | | |
| Material required before date: | 08-08-2022 | ID No. | 78710 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | BUIL3655-Building Material-Tan Brown Granite---975WX2850LX19MM-Sft | 123.5 | | 123.5 | | |
| 2 | | | | 0 | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | 90801 | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | For Conference Rooms, sales Desk and Meeting Room Purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Vijay Raj | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | 06-08-2022 | | | | | |

APPROVED
10 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

# SUMMIT SALES LLP

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

M/s Modi Realty LLP (Pochasan)

Site:

DC No. : 4956
Date : 29/8/22
Vehicle No. : TS30 0780
P.O. / W.O. No. : 90801
P.O. / W.O. Date : 8/8/22

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Tan brown granite 775 x 2580 L (19mm) 04 (N/W) | 123.50 sft |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
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| 14 | | |
| 15 | | |
| 16 | | |
| 17 | INWARD | |
| 18 | Inward No: 11680 Dt: 29/8/22 | |
| 19 | MRN No: 111206 | |
| 20 | Received By: Bishnu | 123.50 sft |

NILGIRI HEIGHTS

**GSTIN :**

Received the above materials in good condition.

Received by Shiva

Date : 29/8/22

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 82376
Date: 30/8
Sign: