PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 16/9/22 | Prepared by | Sneha | Serial no. | **8457** |
| Supplier name | Summit Sales Llp | | | HO inward no. | |
| Firm/Company | modi Reality malkapur Llp | Project | GMR | HO received date | |
| PO/WO date | 15/7/22 | PO/WO No. | 90067 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25298 | 20/8/22 | 8,295.40/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| 5. | | | | |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 8,295.40/- |

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

| | | | |
|---|---|---|---|
| MRN nos.: | 110912 | 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: | 8,295.40/- |
| Amount E – PO / WO value: | 33,133.16/- |
| Amount F – Difference (A – E): | 24,838/- |
| 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 | 26/9/22 |
| Remarks: | – part bill – |
| | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Sneha | | | | |
| Sign: | [signature] | | | | |
| Date | 16/9/22 | | | | |
| 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

#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. | 25298 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 20-08-2022 |
| | PO No. | 90067 |
| | PO Date. | 15-07-2022 |
| | Req ID | 77999 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 13-07-2022 |
| | Loc Req No | 193464 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - | 3214 | 10 | 703.00 | 7,030.00 | 18 | 1,265.40 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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SUMMIT SALES LLP
IN WARD
No: 98018
Date: 20/8/22
Sign:
R.R. DIST.

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 7,030.00 | 1,265.40 |
| | 632.70 | 632.70 | Total Invoice Amount | 8,295.40 | |

Rupees : Eight Thousand Two Hundred Ninty Five and Paise Fourty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

90067
14.07.22 12:47:26

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

**Kind Attn : Hamendra,Prabhakar**

| | | |
|---|---|---|
| **Doc No** | 90067 | 193464 |
| **Doc Date** | 15-07-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 15-07-2022 | |
| **SupplyType** | Supply | |

Purchase Order for the Supply of following Items.

| **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|
| 1 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs | 30.00 | 703.00 | 0.00 | 18.00 | 24,886.20 |
| 2 7109 - Plumbing - other - Araldite - other - gms | 10.00 | 630.00 | 0.00 | 18.00 | 7,434.00 |
| 3 6548 - Paints - Janata Paste - NA - kgs | 8.00 | 84.00 | 0.00 | 18.00 | 792.96 |

Rupees : Thirty Three Thousand One Hundred Thirteen and Paise Sixteen Only.

**Total Order Value . . .** **33,113.16**

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 G-301, 306, 307, 401 to 407 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 ' |

24707 18/7/22 4,940.66
24814 25/7/22 5,203.80

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 25298 | 20/8/22 | 8,295.40/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Modi Reality Mallapur LLP*
Authorised Signatory
Name

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

Requisition Form

Company Name: MRMLLP

Site & Phase: OMR

Supplier:

Material required before date: Urgent

Date: 13.07.2022

Time: 11.45

Req. No: 193464

ID No: 77999

| S.No | Item | Qty Required | Qty available at site | Order Qty | Inward No | Inward Date |
|---|---|---|---|---|---|---|
| 1 | [illegible] Adhesive Roll [illegible] | [illegible] | 0 | 30 | | |
| 2 | [illegible] | [illegible] | 0 | 20 | | |
| 3 | [illegible] Epoxy [illegible] Nos | 8 | 0 | 8 | | |
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90067

Remarks: [illegible] 307 401 402 403 404 405 [illegible]

Engineer

Prepared By: Goska Rajesh

Approved By:

Sign & Date:

Project Manager

13 JUL 2022

Purchase

APPROVED

14 JUL 2022

P. PRABHAKAR
Sr. MANAGER PURCHASE

MD

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7



Supplier / Customer / Transporter - Copy

| Customer Details | | |
|---|---|---|
| Modi Reality Mallapur LLP | DC No. | 21607 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 20-08-2022 |
| | PO No. | 90067 |
| | PO Date. | 15-07-2022 |
| | Req ID | 77999 |
| | Req Date | 13-07-2022 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 193464 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs | 3214 | 10 |
| 2 | | | |
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INWARD
MODI REALTY MALLAPUR LLP
No. 9109 Dt. 20/8/22
110912 22/8/22
20/8/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 82799
Date: 16/9/22
Sign:
R.R. DIST.

Authorised signatory