PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 20/9/22 | Prepared by | Kavitha | Serial no. | 8634 |
| Supplier name | Summit Sales UP | | | HO inward no. | |
| Firm/Company | MRMUD | Project | GMR | HO received date | |
| PO/WO date | 06/09/22 | PO/WO No. | 91618 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25777 | 14/9/22 | 59,162.2/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | / | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 59,162/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 111614 | 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: | 59,162/- |
| Amount E – PO / WO value: | 59,162/- |
| 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 | 26/9/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Kavitha | [signature] | | | |
| Sign: | 20/9/22 | [signature] | | | |
| Date | | 20 SEP 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

MANAGER PURCHASE

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

ORIGINAL 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 Reality Mallapur LLP | Invoice No. | 25777 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 14-09-2022 |
| | PO No. | 91618 |
| | PO Date. | 06-09-2022 |
| | Req ID | 79416 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 03-09-2022 |
| | Loc Req No | 193765 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 365500 - BUIL-Building Material - Tan Brown | 68022310 | 750 | 59.85 | 44,887.50 | 18 | 8,079.76 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 750 | 7.00 | 5,250.00 | 18 | 945.00 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 50,137.50 | 9,024.76 |
| | 4,512.38 | 4,512.38 | Total Invoice Amount | 59,162.25 | |

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

SUMMIT SALES LLP R.R. DIST. INWARD No: 98983 Date: 15/9/22 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

91618
01.09.22 10:54:25

# Purchase Order

 06-09-2022 15:27:42 Original / Office Copy

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** | 91618 | 193765 |
| **Doc Date** | 06-09-2022 | |
| **Quote No** | Nill | |
| **Quote Date** | 03-09-2022 | |
| **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 | 750.00 | 59.85 | 0.00 | 18.00 | 52,967.25 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 750.00 | 7.00 | 0.00 | 18.00 | 6,195.00 |
| | | | | **Total Order Value . . .** | | **59,162.25** |

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

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | 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** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, Admin 9502211011 |
| **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 Cost** | 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 F block stair casel granite laying purpose. |
| **Completion Date** | Nil |
| **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/DC can be sent by email.' |

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

APPROVED BY
14 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
Name : ____________

Name : ____________

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

Date : __/__/____

Contact - -

| | | | | | | |
|---|---|---|---|---|---|---|
| ...sition Form | | | | | | |
| Company Name: | MRMLLP | Date: | 03.09.2022 | | | |
| Site & Phase : | GMR | Time: | 2:00 | | | |
| Flat/Block no. | F-Block stair case1 | | | | | |
| Supplier: | | Req. No | 193765 | | | |
| Material required before date: | Urgent | ID No. | 7946 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | BUIL3655-Building Material-Tan Brown Granite---975WX2850LX19MM-Sft | 750 | 0 | 750 | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | 9/6/18 | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | F-Block stair case1 granite laying work purpose. | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Gosika Rajesh | Ramprasad | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
10 SEP 2022
P. PRABHAKAR
S. MANAGER PURCHASE

91618

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 (Mallipur)

Site:

DC No. : 4966

Date : 12/9/22

Vehicle No. TS08UH2936

P.O. / W.O. No. : 91618

P.O. / W.O. Date : 6/9/22

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Tan brown granite 975 x 2850 x 19mm 22 (Nos) | 750. sqft |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | 1210 912 | |
| 17 | 9306 | |
| 18 | 111614 13/09/22 11091 | |
| 19 | | |
| 20 | | 750.00 sft |

**GSTIN :**

Received the above materials in good condition

Received by : venkat

Stamp:

Date : 12/9/22

For SUMMIT SALES LLP

B. meenakshi

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 82933
Date: 26/9/22
Sign:
R.R. DIST

# Estimate/Draft PO

 23-09-2022 12:45:27 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

| **Supplier Details** | | | |
|---|---|---|---|
| Praful Sanitary | **Doc No** | 92231 | 185295 |
| 3-6-138/5, Himayat Nagar, Hyderabad. | **Doc Date** | 23-09-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACWPG864A1ZG 40077300 | **Quote Date** | 23-09-2022 | |
| 65526886. 9849624797 | **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 837500 - BUIL-Building Material - FRP Manhole Cover-Square manhole- - 450X450MM-2.5Ton - Nos | 36.00 | 3,800.00 | 42.00 | 18.00 | 93,625.92 |
| | | | | | **Total Order Value . . .** | **93,625.92** |

Rupees : Ninty Three Thousand Six Hundred Twenty Five and Paise Ninty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of HP Composite brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Silver Oak Villas Part III<br>Sy .No.11,12,14,15,16,17,18 , 294<br>Phone. 0 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | NA |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Cable Duct On Footpath 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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email. |

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Modi Housing Pvt.Ltd*

Authorised Signatory

Vennety 23/09/2022

Name : ______________ Name : ______________

Accepted the above Terms And Conditions

For *Praful Sanitary*

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | Modi Housing Pvt Ltd. | Date: | 20-09-2022 | | | |
| Site & Phase : | Sov-III | Time: | 12:00 | | | |
| Unit No./Block No. | For cable duct on footpath purpose | | | | | |
| Supplier: | | Req. No. | 185295 | | | |
| Material required before date: | urgent | ID No. | 79915 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | BUIL8375-Building Material-FRP Manhole Cover-Square manhole--450X450MM-2.5Ton-Nos | 36 | 0 | 36 | | |
| 2 | HP comp. MRP 2800/- 42% +18%. 92231 | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | For cable duct on footpath purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | B.meenakshi Goud | | | | | |
| Approved By: | | | APPROVED 23 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | |
| Sign & Date: | 20-09-2022 | | | | | |