

PURCHASE DIVISION
Advice for approval for credit to supplier



| | | | | | |
|---|------------------|---|-------------|---|---|
| Date: | 20/9/22 | Prepared by | Nonni | Serial no. | |
| Supplier name | SSKLP | | | HO inward no. | 8612 |
| Firm/Company | MIRPLUP | Project | NGH | HO received date | |
| PO/WO date | 20/8/22 | PO/WO No. | 91441 | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | |
| 1. | 25877 | 19/9/22 | 5,964/- | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount A - Bills total (Excluding Transport & Hamali Charges): | | | | 5,964/- | |
| Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | |
| MRN nos.: | 111342 | | | Proof of delivery matches MRN | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Amount B - Other Credits : Transportation charges | | | | - | |
| Amount C - Other Debits : | | | | - | |
| Amount D (D=A+B-C) - Amount to be credited to the supplier: | | | | 5,964/- | |
| Amount E - PO / WO value: | | | | 5,964/- | |
| Amount F - Difference (A - E): | | | | - | |
| Quantity received as per PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other | | | |
| Payment - due date | | 26/9/22 | | | |
| Remarks: | | | | | |
| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
| Name: | Nonni | | | | |
| Sign: | Nonni | | | | |
| Date | 20/9/22 | | | | |
| 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 weightment 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.

8138

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

1 of 1 :

| Customer Details | | | | Invoice No. | 25877 | | | |
|--|---|----------|--------|----------------------|------------|------|---------|--|
| Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7 PAN ABIFM1836H | | | | Invoice Date. | 19-09-2022 | | | |
| | | | | PO No. | 91441 | | | |
| | | | | PO Date. | 29-08-2022 | | | |
| | | | | Req ID | 79234 | | | |
| | | | | Req Date | 27-08-2022 | | | |
| | | | | Loc Req No | 182133 | | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt | |
| 1 | 341800 - TLFL-Tiles - Tiles-Denver Beige-Cera - | 69010030 | 14 | 361.00 | 5,054.00 | 18 | 909.72 | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
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| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| | IGST | CGST | SGST | Total Taxable Amount | 5,054.00 | | 909.72 | |
| | | 454.86 | 454.86 | Total Invoice Amount | 5,963.72 | | | |

Rupees : Five Thousand Nine Hundred Sixty Three and Paise Seventy Two Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order

Page(s) 1 Of 1

30-08-2022 11:12:04



17.08.22 12:59:52

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

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 | 91441 | 182133 |
| Doc Date | 29-08-2022 | |
| Quote No | NIL | |
| Quote Date | 29-08-2022 | |
| SupplyType | Supply | |

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|--|-------|--------|------|-------|-----------------|
| 1 341800 - TLFL-Tiles - Tiles-Denver Beige-Cera - 600X1200mm - Sqm | 14.00 | 361.00 | 0.00 | 18.00 | 5,963.72 |
| Total Order Value . . . | | | | | 5,963.72 |

Rupees : Five Thousand Nine Hundred Sixty Three and Paise Seventy Two Only.

Terms and Conditions :-

Specification / All items shall be of 'CERA' brand. Rate per sft is Rs 37.952-00, box sft is 15.50, No. of tiles in each box 2pcs.

Payment Terms After delivery

Tax Included in the above prices

Delivery Date Next Working Day.

Delivery Location Nilgiri Heights
pocharam
Phone. .9849497484

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order For A-Block purpose.

Completion Date Nil

Measurement 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 delivery/DC can be sent by email.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

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hr

10 pages
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DELIVERY CHALLAN

SUMMIT SALES LLP

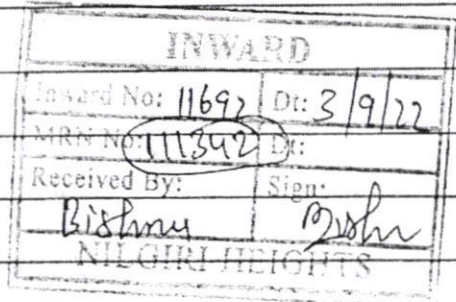
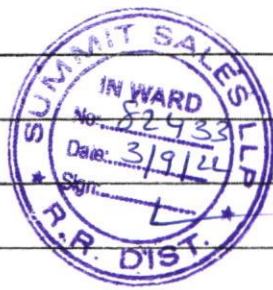
5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Mali Realty Pocharam
LLP
 Site: H-G-H

DC No. : 4879
 Date : 02/09/2022
 Vehicle No. : TS 300780
 P.O. / W.O. No. : 91441
 P.O. / W.O. Date : 29/8/2022

| Sl. No. | PARTICULARS | Quantity |
|---------|-------------------------|----------|
| 1 | Dennis Beige (10 Boxes) | 14 Sgm |
| 2 | | |
| 3 | | |
| 4 | | |
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| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 14 Sgm |



GSTIN :
 Received the above materials in good condition.

Received by : Anji
 Date : 2/9/22
 Stamp: [Signature]

For **SUMMIT SALES LLP**
[Signature]
 Authorised Signatory