(3)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 28/09/22 | Prepared by | Vanajathi | Serial no. | 8659 |
| Supplier name | SSUP | | | HO inward no. | |
| Firm/Company | MMPFLLP | Project | SCHT | HO received date | |
| PO/WO date | 27/7/22 | PO/WO No. | 90417 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 26042 | 24/09/22 | 47,330/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 47,330/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 111959 — 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: | 47,330/- |
| Amount E – PO / WO value: | 100,601/- |
| Amount F – Difference (A – E): | 53,271/- |
| 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 | 3/10/22 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajathi | | | | |
| Sign: | Vanaja | | | | |
| Date | 28/09/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
29 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. | 26042 |
| Sy No. 196, Kowkur, Hyderabad, 500010 | Invoice Date. | 24-09-2022 |
| | PO No. | 90417 |
| | PO Date. | 27-07-2022 |
| | Req ID | 78356 |
| GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F | Req Date | 26-07-2022 |
| | Loc Req No | 142100 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 365500 - BUIL-Building Material - Tan Brown | 68022310 | 600 | 59.85 | 35,910.00 | 18 | 6,463.80 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 600 | 7.00 | 4,200.00 | 18 | 756.00 |
| 3 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 40,110.00 | 7,219.80 |
| | 3,609.90 | 3,609.90 | Total Invoice Amount | 47,329.80 | |

Rupees : Fourty Seven Thousand Three Hundred Twenty Nine and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No: 99501 Date: 24/9/22 Sign: R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

# Purchase Order

 27-07-2022 17:07:39

90417
14.07.22 12:47:29

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500(
G S T No. : 36ABLFM7631F1Z3

**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** | 90417 | 142100 |
| **Doc Date** | 27-07-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 27-07-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 567500 - BUIL-Building Material - Steel Grey Granite-- - 975WX2850LX19MM - Sft | 600.00 | 68.25 | 0.00 | 18.00 | 48,321.00 |
| 2 365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - Sft | 600.00 | 59.85 | 0.00 | 18.00 | 42,373.80 |
| 3 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 1,200.00 | 7.00 | 0.00 | 18.00 | 9,912.00 |
| | | **Total Order Value . . .** | | | **100,606.80** |

Rupees : One Lakh(s) Six Hundred Six and Paise Eighty 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** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **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 Duplex lift cladding work 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 MDs APPROVAL
- ☐ High Value/quantity beyond limits
- ☑ Po/Req. processed post approval
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | |
|---|---|---|---|
| 1. | 25202 | 13/8/22 | 53,277/- |
| | 26042 | 24/09/22 | 47,330/- |

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

28/07/22

Name : ____________ Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : _/_/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Mehta & Modi Realty Kowkur LLP | Date: | 26-07-2022 | | | |
| Site & Phase : | Greenwood Heights | Time: | 10.00 AM | | | |
| Supplier: | | Req. No. | 142100 | | | |
| Material required before date: | 27-07-2022 | ID No. | 78356 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | BUIL5675-Building Material-Steel Grey Granite---975WX2850LX19MM-Sft | 600 | | 600 | | |
| 2 | BUIL3655-Building Material-Tan Brown Granite---975WX2850LX19MM-Sft 90417 | 600 | | 600 | | |
| 3 | | | | | | |
| 4 | | | | | | |
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| 6 | | | | | | |
| 7 | | | | | | |
| 8 | APPROVED BY | | | | | |
| 9 | 30 JUL 2022 | | | | | |
| 10 | SOHAM MODI MANAGING DIRECTOR | | | | | |
| Remarks: | For GHT Site Duplex lift Cladding work purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | APPROVED | Purchase | | MD |
| Prepared By: | D Devi | | 28 JUL 2022 | | | |
| Approved By: | A Suresh | | MINISH PARIKH MANAGER PROCUREMENT | | | |
| Sign & Date: | 26-07-2022 | | | | | |

APPROVED BY
30 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

# SUMMIT SALES LLP

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

M/s Mehta & modi Realty LLP (Kowkur)

Site:

| | |
|---|---|
| DC No. | : 4985 |
| Date | : 28/9/22 |
| Vehicle No. | : AP31W9826 |
| P.O. / W.O. No. | : 90417 |
| P.O. / W.O. Date : | 27/7/22. |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | ~~Tan brown~~ granite 975 x 2850 x (19mm) 25 (N/U | 600.10 sft |
| 2 | (Tan brown) | |
| 3 | | |
| 4 | | |
| 5 | | |
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INWARD
Inward No: 3111 Dt: 20/09/22
MRN No: 11959 Dt: 21/9/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
14:24

**GSTIN :**

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 20/9/22

SUMMIT SALES LLP R.R. DIST.
INWARD No: 83138 Date: 28/9/22 Sign:

For SUMMIT SALES LLP

B. Mumarji

Authorised Signatory