PURCHASE DIVISION

Advice for approval for credit to supplier

2

| | | | | | |
|---|---|---|---|---|---|
| Date: | 4/10/22 | Prepared by | Manoj | Serial no. | **9058** |
| Supplier name | SSHW | | | HO inward no. | |
| Firm/Company | MRRP LLP | Project | NGH | HO received date | |
| PO/WO date | 1/10/22 | PO/WO No. | 92497 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 26218 | 3/10/22 | 5,915/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 5,915/- |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 112414 | 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: | 5,915/- |
| Amount E – PO / WO value: | 5,915/- |
| 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 | 10/10/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Manoj | Venkat | | | |
| Sign: | Manoj | | | | |
| Date | 4/10/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
04 OCT 2022
P. VENKATESHWARLU
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

#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. | 26218 |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice Date. | 03-10-2022 |
| Nilgiri Heights, Pocharam, 500088 | PO No. | 92497 |
| | PO Date. | 01-10-2022 |
| | Req ID | 80214 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 01-10-2022 |
| | Loc Req No | 182229 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 132400 - HARD-Hardware - Wall plug --Fisher - | 85044090 | 12 | 170.00 | 2,040.00 | 18 | 367.20 |
| 2 | 498800 - HARD-Hardware - Wall plug --Fisher - | 85044090 | 12 | 185.00 | 2,220.00 | 18 | 399.60 |
| 3 | 130700 - HARD-Hardware - SS Screws -CSK Head- | 73181500 | 6 | 125.40 | 752.40 | 18 | 135.44 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,012.40 | 902.24 |
| | 451.12 | 451.12 | Total Invoice Amount | 5,914.63 | |

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

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.

99913
3/10/22

# Purchase Order

 03-10-2022 12:24:34

92497
16.09.22 3:27:07

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** | 92497 | 182229 |
| **Doc Date** | 01-10-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 01-10-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 132400 - HARD-Hardware - Wall plug --Fisher - 5mm - Pkts | 12.00 | 170.00 | 0.00 | 18.00 | 2,407.20 |
| 2 | 498800 - HARD-Hardware - Wall plug --Fisher - 6mm - Pkts | 12.00 | 185.00 | 0.00 | 18.00 | 2,619.60 |
| 3 | 130700 - HARD-Hardware - SS Screws -CSK Head- - 6x32mm - Pkts | 6.00 | 125.40 | 0.00 | 18.00 | 887.83 |
| | | | | | **Total Order Value . . .** | **5,914.63** |

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

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | Nil |
| **Warranty** | One year on doors, 5 years on mortise lock, one year on other hardware items. |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for A-103, 105, 108 model flats electrical & grills fixing purpose. |
| **Completion Date** | Nil |
| **Measurment** | 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 invoice must be snet 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 : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | MRPLLP | Date: | 30-09-2022 | | | |
| Site & Phase : | NGH | Time: | 10.44 | | | |
| Unit No./Block No. | A - 103,105,108 - Model Flats Electrical and grill Fixing Purpose | | | | | |
| Supplier: | | Req. No. | 182229 | | | |
| Material required before date: | 31-09-2022 | ID No. | 80214 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | HARD1324-Hardware-Wall plug --Fisher- 5MM-Pkts | 12 | 0 | 12 | | |
| 2 | HARD4988-Hardware-Wall plug --Fisher-6MM-Pkts | 12 | 0 | 12 | | |
| 3 | HARD1307-Hardware-SS Screws -CSK Head--6x32MM-Pkts | 6 | 0 | 6 | | |
| 4 | HARD4327-Hardware-SS Screws -Pan Head--6x32MM-Pkts | 6 | 0 | 6 | | |
| 5 | HARD4624-Hardware-SS Screws -Pan Head--6x50MM-Pkts 92497 | 6 | 0 | 6 | | |
| 6 | HARD7590-Hardware-SS Screws -Pan Head--6x25MM-Pkts | 6 | 0 | 6 | | |
| 7 | HARD3647-Hardware-SS Screws -Pan Head--8x38MM-Pkts | 6 | 0 | 6 | | |
| 8 | HARD1916-Hardware-SS Screws -CSK Head--6x50MM-Pkts | 6 | 0 | 6 | | |
| 9 | HARD3480-Hardware-SS Screws -CSK Head--6x25MM-Pkts | 6 | 0 | 6 | | |
| 10 | | | | | | |
| Remarks: | A - 103,105,108 - Model Flats Electrical and grill Fixing Purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Vijay Raj | | | | | |
| Approved By: | | | | APPROVED | | |
| Sign & Date: | 30-09-2022 | | | 01 OCT 2022 | | |

P. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

# 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

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7

| | |
|---|---|
| DC No | 22344 |
| DC Date | 03-10-2022 |
| PO No. | 92497 |
| PO Date | 01-10-2022 |
| Req ID | 80214 |
| Req Date | 01-10-2022 |
| Loc Req No | 182229 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 132400 - HARD-Hardware - Wall plug --Fisher - 5mm - Pkts | 85044090 | 12 |
| 2 | 498800 - HARD-Hardware - Wall plug --Fisher - 6mm - Pkts | 85044090 | 12 |
| 3 | 130700 - HARD-Hardware - SS Screws -CSK Head- - 6x32mm - Pkts | 73181500 | 6 |
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 11923 Dt: 3/10/22
MRN No: 112414 Dt: 3/10/22
Received By: Bishu Sign: Bish
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 83232
Date: 4/10/22
Sign: