PURCHASE DIVISION
Advice for approval for credit to supplier 6

N3 AW2

| | | | | | |
|---|---|---|---|---|---|
| Date: | 1/10/22 | Prepared by | Vanajarthi | Serial no. | |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | nlmpllp | Project | GHT | HO received date | |
| PO/WO date | 24/09/22 | PO/WO No. | 92283 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original |
|---|---|---|---|---|
| 1. | 26098 | 28/09/22 | 17,138/- | ☑ Yes ☐ |
| 2. | | | | ☐ Yes ☐ N |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 17,138/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | | | |
| MRN nos.: | 112205 | 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: | | | 17,138/- |
| Amount E – PO / WO value: | | | 17,138/- |
| 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: | Vanajarthi | | | | |
| Sign: | Vanaja. | | | | |
| Date | | | | | |
| 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 3. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

# Summit Sales LLP ORIGINAL

#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: 36ACQFS2044C1Z**

| **Customer Details** | | |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | Invoice No. | 26098 |
| Sy No. 196, Kowkur, Hyderabad, 500010 | Invoice Date. | 28-09-2022 |
| | PO No. | 92283 |
| | PO Date. | 24-09-2022 |
| | Req ID | 79966 |
| GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F | Req Date | 22-09-2022 |
| | Loc Req No | 142214 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Ta |
|---|---|---|---|---|---|---|---|
| 1 | 660200 - CHEM-Chemical - Tiles Adhesive--Roff - | 38245090 | 10 | 703.00 | 7,030.00 | 18 | 1,. |
| 2 | 202200 - CHEM-Chemical - CC Bonding | 38245090 | 5 | 1417.50 | 7,087.50 | 18 | 1,275. |
| 3 | 407900 - STAT-Stationary - Carbon Paper-- - A4 - | 48021010 | 2 | 156.00 | 312.00 | 18 | 56.16 |
| 4 | 369200 - STAT-Stationary - CD Marker-- - - - Nos | 96082000 | 5 | 18.90 | 94.50 | 18 | 17.02 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 1,307.17 | 1,307.17 | Total Taxable Amount | 14,524.00 | | 2,614.34 |
| | | | Total Invoice Amount | 17,138.32 | | |

Rupees : Seventeen Thousand One Hundred Thirty Eight and Paise Thirty Two Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 99672 Date: 28/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

 24-09-2022 13:57:59

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50000
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** | 92283 |
| **Doc Date** | 24-09-202 |
| **Quote No** | nil |
| **Quote Date** | 22-09-2022 |
| **SupplyType** | Supply |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag | 10.00 | 703.00 | 0.00 | 18.00 | 8,295.4 |
| 2 | 202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs | 5.00 | 1,417.50 | 0.00 | 18.00 | 8,363.25 |
| 3 | 407900 - STAT-Stationary - Carbon Paper-- - A4 - Box | 2.00 | 156.00 | 0.00 | 18.00 | 368.16 |
| 4 | 369200 - STAT-Stationary - CD Marker-- - - - Nos | 5.00 | 18.90 | 0.00 | 18.00 | 111.51 |
| | **Total Order Value . . .** | | | | | **17,138.32** |

Rupees : Seventeen Thousand One Hundred Thirty Eight and Paise Thirty Two Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | 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** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | 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 site office work 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.' |

For ***Mehta & Modi Realty Kowkur LLP***
Authorised Signatory

Name : 26/09/22

Contact

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

Name : ______________________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Mehta & Modi Realty Kowkur LLP | | | | | |
| Site & Phase : | GHT | Date: | 22-09-2022 | | | |
| Unit No./Block No. | B | Time: | 16:21 | | | |
| Supplier: | | | | | | |
| Material required before date: | 23-09-2022 | Req. No. | 142214 | | | |
| | | ID No. | 79966 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag | 10 | 0 | 10 | | |
| 2 | CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs | 5 | 2 | 3 | | |
| 3 | STAT4079-Stationary-Carbon Paper---A4-Box 92283 | 2 | 0 | 2 | | |
| 4 | STAT3692-Stationary-CD Marker----Nos | 5 | 0 | 5 | | |
| 5 | CONS7126-Consumables-Coffee Powder--Nescafe-1kg-Packets | 5 | 0 | 5 | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | GHT site & office work purpose. | | | | | |
| | | | | | | |
| | Engineer | | | | | |
| Prepared By: | D Devi | Project Manager | | Purchase | | MD |
| Approved By: | A Suresh | | | | | |
| Sign & Date: | 22-09-2022 | | | | | |

APPROVED
26 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 Reality Kowkur LP

Site: Kowkur

| | |
|---|---|
| DC No. | 4936 |
| Date | 27/9/22 |
| Vehicle No. | TS10 06 5649 |
| P.O. / W.O. No. | 92283, 142214 |
| P.O. / W.O. Date : | 24/9/22 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Tiles Adhesive Roff 25 kgs | 10 Bags |
| 2 | bonding Agent 5 Ltr | 05 Nos |
| 3 | A4 Carbon Paper | 02 Box |
| 4 | CD Marker | 05 Nos |
| 5 | | |
| 6 | | |
| 7 | | |
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| 20 | | |

INWARD
Inward No: 13136 Dt: 27/09/22
MRN No: 12205 Dt: 28/09/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

16:59

**GSTIN :**

Received the above materials in good condition.

Received by : VAMSI

Date :

Stamp:

27/09/22

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 83180 Date: 01/10/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory