PURCHASE DIVISION
Advice for approval for credit to supplier

e

| | | | | | |
|---|---|---|---|---|---|
| Date: | 20/10/22 | Prepared by | Venkatesh | Serial no. | **9673** |
| Supplier name | SS LLP | | | HO inward no. | |
| Firm/Company | MHRKLLP | Project | GHT | HO received date | |
| PO/WO date | 19/07/22 | PO/WO No. | 90186 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 28440 | 17/10/22 | 15646200 | ☑ Yes □ No |
| 2. | | | — | □ Yes □ No |
| 3. | | | — | □ Yes □ No |
| 4. | | | — | |

| | | | |
|---|---|---|---|
| Amount A-Bills total (Excluding Transport & Hamali Charges): | | | 15646200 |
| MRN nos.: | 110287 | 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: | | | 15646200 |
| Amount E – PO / WO value: | | | 57173200 |
| Amount F – Difference (A – E): | | | 41527200 |
| 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 | 24/10/22 | | |
| Remarks: | Final Bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Venkatesh | | | |
| Sign: | | Wr | | | |
| Date | | APPROVED 20 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE | | | |
| 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 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** | | |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | Invoice No. | 26440 |
| Sy No. 196, Kowkur, Hyderabad, 500010 | Invoice Date. | 17-10-2022 |
| | PO No. | 90186 |
| | PO Date. | 19-07-2022 |
| | Req ID | 78107 |
| GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F | Req Date | 14-07-2022 |
| | Loc Req No | 142070 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 142800 - TLWL-Tiles - Wall | 69072300 | 31 | 294.66 | 9,134.46 | 18 | 1,644.20 |
| | 41 boxes | | | | | | |
| 2 | 584200 - TLWL-Tiles - Floor | 69072300 | 14 | 294.66 | 4,125.24 | 18 | 742.54 |
| | 18 boxes | | | | | | |
| 3 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 13,259.70 | 2,386.74 |
| | 1,193.37 | 1,193.37 | Total Invoice Amount | 15,646.44 | |

Rupees : Fifteen Thousand Six Hundred Fourty Six and Paise Fourty Four Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100398 Date: 12/1924 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 26-07-2022 15:44:53 O

90186
14.07.22 12:47:27

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5000
G S T No. : 36ABLFM7631F1Z3

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 90186 | 142070 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 19-07-2022 | |
| | **Quote No** | Nil | |
| 040-66335551 | **Quote Date** | 14-07-2022 | |
| 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 14280 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm<br>*41 boxes* | 31.00 | 294.66 | 0.00 | 18.00 | 10,778.66 |
| 2 | 933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm<br>*41 boxes* | 31.00 | 294.66 | 0.00 | 18.00 | 10,778.66 |
| 3 | 584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm<br>*18 boxes* | 14.00 | 294.66 | 0.00 | 18.00 | 4,867.78 |
| 4 | 127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm<br>*12 boxes* | 13.00 | 427.00 | 0.00 | 18.00 | 6,550.18 |
| 5 | 334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm<br>*26 boxes* | 20.00 | 294.66 | 0.00 | 18.00 | 6,953.98 |
| 6 | 836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm<br>*26 boxes* | 20.00 | 294.66 | 0.00 | 18.00 | 6,953.98 |
| 7 | 916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm<br>*24 boxes* | 18.00 | 294.66 | 0.00 | 18.00 | 6,258.58 |
| 8 | 668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm<br>*7 boxes* | 8.00 | 427.00 | 0.00 | 18.00 | 4,030.88 |
| | | | | **Total Order Value . . .** | | **57,172.70** |

Rupees : Fifty Seven Thousand One Hundred Seventy Two and Paise Seventy Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | Brand will be Nitco for wall tiles box sft is 8.07 and flooring is 11.62 sft. |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | GST included in the above prices |
| **Delivery Date** | With 1 day |
| **Delivery Location** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **Penality 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, Damage is in suppliers account, above |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 25145 | 11/8/22 | 23,098.21 |
| 2. | 25426 | 27/8/22 | 15,646.44 |
| 3. | 26440 | 17/10/22 | 15646.20 |
| 4. | | | |
| 5. | | | |

B/nc : 2.78

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name :

Contact ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

# Purchase Order

 26-07-2022 15:44:53 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| | order is for flat no A-305 & 314 bathrooms 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 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 : ____________________

Contact : -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | Mehta & Modi Realty Kowkur LLP | Date: | 2022-07-14 | | | |
| Site & Phase : | Green wood heights | Time: | 12.34 am | | | |
| Supplier: | SSLLP | Req. No. | 142070 | | | |
| Material required before date: | 15.07-20212 | ID No. | 78107 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | TLWL9330-Tiles-Wall Tiles-Ceramic-Nitco-Luna LT -250X375mm-sqm | 31.2 | | 31.2 | | |
| 2 | TLWL1428-Tiles-Wall Tiles-Ceramic-Nitco-Luna DK-250X375mm-sqm | 31.2 | | 31.2 | | |
| 3 | TLWL5842-Tiles-Wall Tiles-Ceramic-Nitco-Luna HL -250X375mm-sqm | 13.86 | | 13.86 | | |
| 4 | TLFL1272-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Beige -300X300mm-sqm | 13.33 | | 13.33 | | |
| 5 90186 | TLWL3344-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown DK -250X375mm-sqm | 20.8 | | 20.8 | | |
| 6 | TLWL8369-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown LT -250X375mm-sqm | 20.8 | | 20.8 | | |
| 7 | TLWL9162-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown HL -250X375mm-sqm | 17.77 | | 17.77 | | |
| 8 | TLFL6685-Tiles-Floor Tiles-Ceramic-Nitco-Jaipur Panna-300X300mm-sqm | 8.8 | | 8.8 | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | Flat nos A 305 & 314 | | | | | |
| | 335.83 | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Asma shaikh | A Suresh | | | | |
| Approved By: | | | | | | |
| Sign & Date: | 2022-07-14 | | | | | |

APPROVED
18 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 Kowkur LLP | DC No. : 5041 |
| | Date : 11/10/2022 |
| Site: G.H.T | Vehicle No. : TS10UB 56 |
| | P.O. / W.O. No. : .90186 |
| | P.O. / W.O. Date : 19/7/2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | CUNA DK | 31 sqm |
| 2 | CUNA HL 13 | 14 sqm |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
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INWARD
Inward No: 13187 Dt: 11/10/22
MRN No: 110297 Dt: 12/10/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
16:19

**GSTIN :**

Received the above materials in good condition

Received by : Vamshi

Date :

Stamp:
11/10/22

SUMMIT SALES LLP R.R. DIST.
INWARD No: 83486 Date: 14/10/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory