PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 21/10/22 | Prepared by | Monika | Serial no. | 9764 |
| Supplier name | S S L N P | | | HO inward no. | |
| Firm/Company | MRP LLP | Project | NGH | HO received date | |
| PO/WO date | 28/9/22 | PO/WO No. | 92369 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 26531 | 20/10/22 | 7,540/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 7,540/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 112483 | 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: | 7540/- |
| Amount E – PO / WO value: | 32,353/- |
| Amount F – Difference (A – E): | 24,813/- |
| 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: | Monika | | | | |
| Sign: | Monika | | | | |
| Date | 21/10/22 | | | | |
| 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 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** | | |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice No. | 26531 |
| Nilgiri Heights, Pocharam, 500088 | Invoice Date. | 20-10-2022 |
| | PO No. | 92369 |
| | PO Date. | 28-09-2022 |
| | Req ID | 80067 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 28-09-2022 |
| | Loc Req No | 182214 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 169900 - ELEL-Electrical - Hanging Light-Type -4- - | 9409550 | 9 | 710.00 | 6,390.00 | 18 | 1,150.20 |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 6,390.00 | | 1,150.20 |
| | 575.10 | 575.10 | Total Invoice Amount | 7,540.20 | | |

Rupees : Seven Thousand Five Hundred Fourty and Paise Twenty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100581 Date: 20/10/22 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 28-09-2022 15:43:58

Orig

92369
16.09.22 3:01:08

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000
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** | 92369 | 182214 |
| **Doc Date** | 28-09-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 28-09-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 198800 - ELEL-Electrical - Light above Main Door-Type -3- - - - Nos | 3.00 | 771.00 | 0.00 | 18.00 | 2,729.34 |
| 2 169900 - ELEL-Electrical - Hanging Light-Type -4- - - - Nos | 9.00 | 710.00 | 0.00 | 18.00 | 7,540.20 |
| 3 395800 - ELWL-Electrical - Wall Light-Type -6- - - - Nos | 7.00 | 710.00 | 0.00 | 18.00 | 5,864.60 |
| 4 649100 - ELWL-Electrical - Wall Light-Type -7- - - - Nos | 7.00 | 675.00 | 0.00 | 18.00 | 5,575.50 |
| 5 670100 - ELWL-Electrical - Wall Light-Type -8- - - - Nos | 7.00 | 710.00 | 0.00 | 18.00 | 5,864.60 |
| 6 585800 - ELWL-Electrical - Wall Light-Type -13- - - - Nos | 6.00 | 675.00 | 0.00 | 18.00 | 4,779.00 |

Rupees : Thirty Two Thousand Three Hundred Fifty Three and Paise Twenty Four Only. **Total Order Value . . .** **32,353.24**

Terms and Conditions :-

| | |
|---|---|
| Specification / | As per details given in the quotation |
| Payment Terms | After Delivery & Production of bill |
| Tax | GST included in above price |
| Delivery Date | Next Day |
| Delivery Location | Nilgiri Heights<br>pocharam<br>Phone 9849497484 |
| Penality For Delay | Nil |
| Transportation | Transport cost shall be borne by us |
| Warranty | Nl |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications. Towards B & C Blocls flats work 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 sent to HO office or purchase site office. Proof of delivery/DC can be sent by ema |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 26244 | 6/10/22 | 24,813/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Modi Realty Pocharam LLP*
Authorised Signatory

Veeru 28/09/22

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

Requisition Form

Company Name: MRPLLP

Site & Phase : NGH

Unit No./Block No. A - 103,105,108

Supplier:

Material required before date: 29-09-2022

Date: 27-09-2022

Time: 12.44

Req. No. 182214

ID No. 80067

| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
|---|---|---|---|---|---|---|
| 1 | ELEL1988-Electrical-Light above Main Door-Type -3---Nos | 3 | 0 | 3 | | |
| 2 | ELEL1699-Electrical-Hanging Light-Type -4---Nos | 9 | 0 | 9 | | |
| 3 | ELWL3958-Electrical-Wall Light-Type -6---Nos | 7 | 0 | 7 | | |
| 4 | ELWL6491-Electrical-Wall Light-Type -7---Nos | 7 | 0 | 7 | | |
| 5 | ELWL6701-Electrical-Wall Light-Type -8---Nos | 7 | 0 | 7 | | |
| 6 | ELWL5858-Electrical-Wall Light-Type -13---Nos | 6 | 0 | 6 | | |
| 7 | | | | | | |
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| 10 | | | | | | |

92369

Remarks: For Model Flats A - 103,105,108 Drawing,Dining,bedrooms and Kitchen fixing purpose With Warm Light BULBS - 5Watts - 45 No's

| | Engineer | Project Manager | Purchase | MD |
|---|---|---|---|---|
| Prepared By: | Vijay Raj | | | |
| Approved By: | | | | |
| Sign & Date: | 27-09-2022 | | APPROVED 29 SEP 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

**GSTIN/UNI: 36ACQFS2044C1Z7**



Supplier / Customer / Transporter - Copy

**Customer Details**

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7

| | |
|---|---|
| DC No. | 22588 |
| DC Date | 20-10-2022 |
| PO No. | 92369 |
| PO Date. | 28-09-2022 |
| Req ID | 80067 |
| Req Date | 28-09-2022 |
| Loc Req No | 182214 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 169900 - ELEL-Electrical - Hanging Light-Type -4- - - - Nos | 9409550 | 9 |
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 11990 Dt: 20/10/22
MRN No: 112483 Dt: 21/10/22
Received By: Bishnu Sign:

*Authorised signatory*

SUMMIT SALES LLP
IN WARD
No: 83721
Date: 21/10/22
Sign:
R.R. DIST.