PURCHASE DIVISION
Advice for approval for credit to supplier

E

| | | | | | |
|---|---|---|---|---|---|
| Date: | 16/12/22 | Prepared by | Venkatesh | Serial no. | 11771 |
| Supplier name | Sri Sai Rohith marketing company | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 11/11/22 | PO/WO No. | 93849 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 165 | 29/11/22 | 15,085/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 15,085/- |

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

| | | | |
|---|---|---|---|
| MRN nos.: | 114833 | 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: | 15,085 |
| Amount E – PO / WO value: | 15,085 |
| 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 | 26/12/22 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Veer | | | |
| Sign: | | APPROVED | | | |
| Date | | 16 DEC 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

P. VENKATESH NARLU
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.

GST NO. : 36AMHPC9678H1ZM

# TAX INVOICE

Original for Recipient
Duplicate for Supplest / Transport
Triplicate for Supplier

# SRI SAI ROHITH MARKETING COMPANY

Dealers In: All kinds of Aluminium Section Sheets, Glass, Plawood & Hardware Etc.,
Road No. 8, N.F.C. Main Road, Plot No. 66, Krishna Nagar, H.B. Colony, Moula-Ali, Hyderabad-500040. (T.S) Mob. : 9866512288

INV. NO. 165 INVOICE DATE : 29/11/22

TRANSPORTATION NAME :
VEHICLE NO. : TS08UH2976 L/R No.
DATE & TIME OF SUPPLY
PLACE OF SUPPLY

**DETAILS OF RECEIVER (BILLED TO)**

M/s Modi Reality Mallapur LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M.G. Road, Secbad.

STATE CODE : GSTIN NO. 36AAEFM1459R1Z2

**DETAILS OF CONSIGNEE (SHIPPED TO)**

Site At: Gulmohar Residency. Mallapur
STATE CODE : GSTIN NO. D.no. 93849

| S.No. | HSN CODE | DESCRIPTION | QUANTITY | RATE | AMOUNT Rs. Ps. |
|---|---|---|---|---|---|
| 1 | 4412 | 18mm Plywood 8x4 | 2 nos | 2648 | 5296 — |
| 2 | 4412 | 12mm " " | 4 nos | 1872 | 7488 — |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10142 Dt 29/11/22
MRN No 114833 Dt 10/12/22
Received By... Sign...

SUMMIT SALES LLP
INWARD
No: 10256
Date: 12/12/22
Sign:

Venkat
8019382866

| | | |
|---|---|---|
| TOTAL BEFORE TAX | | 12784 — |
| ADD : CGST | 9% | 1150.56 |
| ADD : SGST | 9% | 1150.56 |
| ADD : IGST | | |
| TAX AMOUNT GST | | |
| GRAND TOTAL | | 15085.12 |

**BANK DETAILS : HDFC BANK, HABSIGUDA BRANCH**
**SRI SAI ROHITH MARKETING CO**
**A/C. No. 50200007478658 IFSC CODE : HDFC0000368**

Rupees in words :

Once goods will not be taken back
Interest @24% p.a. will be charged if payment not made within 15 days from the date of the Bill.
Subject to Secunderabad Jurisdiction only.
We are not Responsibility Cases sooner the goods leave our premises
E.O.F.,

For SRI SAI ROHITH MARKETING CO

Authorised Signature

Receiver Stamp & Signature

# Purchase Order

 11-11-2022 10:51:36

93849
01.11.22 2:59:53

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Sai Rohith Marketing Company | **Doc No** | 93849 | 208237 |
| New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076. | **Doc Date** | 11-11-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36AMHPC9678H1ZM | **Quote Date** | 09-11-2022 | |
| 9866512288 | **SupplyType** | Supply | |

**Kind Attn : Mr. C. Laxman Kumar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 308500 - HARD-Hardware - Plywood-- - 1200X2400X18mm - sqm<br>*4'X8'-32sft,2 Sheets* | 6.00 | 882.65 | 0.00 | 18.00 | 6,249.16 |
| 2 | 520900 - HARD-Hardware - Plywood-- - 1200X2400X12mm - sqm<br>*4'X8'-32sft,4 Sheets* | 12.00 | 624.00 | 0.00 | 18.00 | 8,835.84 |
| | | | | | **Total Order Value . . .** | **15,085.00** |

Rupees : Fifteen Thousand Eighty Five Only.

Terms and Conditions :-

**Specification /** As per details given in the quotation.

**Payment Terms** After Delivery & Production of bill

**Tax** All taxes included in above price.

**Delivery Date** Next Day.

**Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, 8309938133

**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. Above material required for club house 1st floor false ceiling work purpose

**Completion Date** NA

**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 dellvery/DC can be sent by email.

For *Modi Reality Mallapur LLP*

Authorised Signatory

11/11/22

Name : ____________

Accepted the above Terms And Conditions

For *Sri Sai Rohith Marketing Company*

Name : ____________

Date : __/__/____

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Requisition Form | | | | | | | |
| Company Name: | MRMLLP | Date: | 09-11-2022 | | | | |
| Site & Phase : | Gulmohar Residency | Time: | | | | | |
| Unit No./Block No. | Club house 1st floor false celing work purpose | | | | | | |
| Supplier: | | Req. No. | 208237 | | | | |
| Material required before date: | urgent | ID No. | 81380 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | HARD3085-Hardware-Plywood---1200X2400X18MM-Sqm 2NOS | 6 | 0 | 6 | | | |
| 2 | HARD5209-Hardware-Plywood---1200X2400X12MM-Sqm 4NOS | 12 | 0 | 12 | | | |
| 3 | PO 93849. | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | Club house 1st floor false celing work purpose | | | | | | |
| | | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | G.Bhagath | Ram prasad | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

APPROVED BY
09 NOV 2022
M. RAM PRASAD (G.M.R.)
Project Manager

APPROVED
09 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE