6

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 17/12/22 | Prepared by | Deepa | Serial no. | |
| Supplier name | SSLLP. | | | HO inward no. | |
| Firm/Company | MRPLLP | Project | NGH | HO received date | |
| PO/WO date | 13/12/22 | PO/WO No. | 94964 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27631 | 16/12/22 | 543/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 543/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 11511b | 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: | 543/- |
| Amount E – PO / WO value: | 543/- |
| 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 | final Bill |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deepa. | | | | |
| Sign: | Dy | | | | |
| Date | 17/12/22 | | | | |
| 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

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** | Invoice No. | 27631 |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice Date. | 16-12-2022 |
| Nilgiri Heights, Pocharam, 500088 | PO No. | 94964 |
| | PO Date. | 13-12-2022 |
| | Req ID | 82176 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 05-12-2022 |
| | Loc Req No | 182344 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 619600 - CONS-Consumables - Cobweb broom | 96031000 | 4 | 115.00 | 460.00 | 18 | 82.80 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 460.00 | | 82.80 |
| | 41.40 | 41.40 | Total Invoice Amount | 542.80 | | |

Rupees : Five Hundred Fourty Two and Paise Eighty Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 102770
Date: 16/12/
Sign:

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 13-12-2022 2:32:33 PM

94964
29.11.22 5:58:37

ıpy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderab
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 94964 | 182344 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 13-12-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 05-12-2022 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos | 4.00 | 115.00 | 0.00 | 18.00 | 542.80 |
| | | | | | **Total Order Value . . .** | **542.80** |

Rupees : Five Hundred Fourty Two and Paise Eighty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of branded |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | 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& sales office work use 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 *Modi Realty Pocharam LLP*

Authorised Signatory

Veerl 13/12

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | MRPLLP | Date: | 05.12.22 | | | |
| Site & Phase : | NGH | Time: | 11:20 | | | |
| Flat/Block no. | site office , sales office | | | | | |
| Supplier: | | Req. No. | 182344 | | | |
| Material required before | 07.12.22 | ID No. | 82176 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | CONS4717-Consumables-Acid---1Ltr-Nos | 10 | 0 | 10 | | |
| 2 | CONS7673-Consumables-Detergent --Vim --Nos 94964. | 5 | 0 | 5 | | |
| 3 | CONS6689-Consumables-Wiper----Nos | 4 | 0 | 4 | | |
| 4 | CONS6196-Consumables-Cobweb broom stick----Nos | 4 | 0 | 4 | | |
| 5 | | | 0 | 0 | | |
| 6 | | | 0 | 0 | | |
| 7 | | | 0 | 0 | | |
| 8 | | | 0 | 0 | | |
| 9 | | | 0 | 0 | | |
| 10 | | | 0 | 0 | | |
| 11 | | | 0 | 0 | | |
| Remarks: | for model flats , site office and sales office use purpsoe . | | | | | |
| | | | | | | |
| | Engineer | Project Manager | APPROVED 13 DEC 2022 P. VENKATESHWARLU MANAGER PURCHASE | Purchase | | MD |
| Prepared By: | A.Sravani | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

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. | 23554 |
| DC Date | 16-12-2022 |
| PO No. | 94964 |
| PO Date | 13-12-2022 |
| Req ID | 82176 |
| Req Date | 05-12-2022 |
| Loc Req No | 182344 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos | 96031000 | 4 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

Subject to Hyderabad Jurisdiction

INWARD
Issue No 12246 Dt: 16/12/22
MRN No 115116 Dt: 17/12/22
Received by: Bishnu Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 85144
Date: 17/12/22
Sign:
R.R. DIST.