PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 23/12/22 | Prepared by | Venkatesh | Serial no. | **11706** |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 08/12/22 | PO/WO No. | 94825 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27554 | 13/12/22 | 33,418/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 33,418/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 115021 — 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: | 33,418/- |
| Amount E – PO / WO value: | 33.418/- |
| 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 | 09/01/23 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Vcw | | | |
| Sign: | | | | | |
| Date | | APPROVED 23 DEC 2022 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** | | Invoice No. | 27554 |
|---|---|---|---|
| Modi Reality Mallapur LLP | | Invoice Date. | 13-12-2022 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | | PO No. | 94825 |
| | | PO Date. | 08-12-2022 |
| | | Req ID | 82261 |
| GSTIN : 36AAEFM1459R1ZP | PAN AAEFM1459R | Req Date | 08-12-2022 |
| | | Loc Req No | 208442 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 987100 - SACP-Sanitary-CP - Conceled Flush | 6910100 | 8 | 3540.00 | 28,320.00 | 18 | 5,097.60 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 28,320.00 | 5,097.60 |
|---|---|---|---|---|---|
| | 2,548.80 | 2,548.80 | Total Invoice Amount | 33,417.60 | |

Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 102556
Date: 13/12/22
Sign:
R.R. DIST.

*Authorised signatory*

# Purchase Order

 08-12-2022 3:29:55 PM

94825
29.11.22 5:53:07

py

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** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 94825 | 208442 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 08-12-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 08-12-2022 | |
| 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 | 987100 - SACP-Sanitary-CP - Conceled Flush Tank--Gebritte - - - Nos | 8.00 | 3,540.00 | 0.00 | 18.00 | 33,417.60 |
| | | | | | **Total Order Value . . .** | **33,417.60** |

Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of Gebritte brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, 8309938133 |
| **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 D -Block Flat no.606,607,107 & 103 plumbing 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

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name | MRMLLP | | | | | |
| Site & Phase : | GMR | Date: | 08.12.22 | | | |
| Supplier: | | Time: | | | | |
| Material required before date: | Urgent | Req. No. | 208442 | | | |
| | | ID No. | 82261 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | SACP9871-Sanitary-CP-Conceled Flush Tank--Gebritte--Nos 94825 | 8 | 0 | 8 | | |
| 2 | | | | | | |
| 3 | | | | | | |
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| 8 | | | | | | |
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| 10 | | | | | | |
| Remarks: | Towards D-Block Flat no.606,607,107 & 103 plumbing work | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | Rahul T | | | | | |
| Approved By: | | For T. Rahul | | | | |
| Sign & Date: | 08.12.22 | 08 DEC 2022 | | | | |

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Modi Reality Mallapur LLP | DC No. | 23481 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 13-12-2022 |
| | PO No. | 94825 |
| | PO Date. | 08-12-2022 |
| | Req ID | 82261 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 08-12-2022 |
| | Loc Req No | 208442 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 987100 - SACP-Sanitary-CP - Conceled Flush Tank--Gebritte - - - Nos | 6910100 | 8 |
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
10313 Dt. 13/12/22
MRN No 115021 Dt. 14/12/22
Received By ... Sign ... 13/12/22

*Authorised signatory*

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8225
Date: 22/12/22
Sign: