PURCHASE DIVISION

Advice for approval for credit to supplier

e

| | | | | | |
|---|---|---|---|---|---|
| Date: | 05/01/2023 | Prepared by | Venkatesh | Serial no. | **12763** |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 17/09/22 | PO/WO No. | 92021 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27681 | 17/12/22 | 1,57,916 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,57,916 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 114777 | 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: | 1,57,916 |
| Amount E – PO / WO value: | 1,57,916 |
| 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 | 09/01/2023 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Veera | | | |
| Sign: | | APPROVED | | | |
| Date | | 05 JAN 2023 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

P. VENKATESHWARLU 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.

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. | 27681 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 17-12-2022 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | PO No. | 92021 |
| | PO Date. | 17-09-2022 |
| | Req ID | 79733 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 13-09-2022 |
| | Loc Req No | 193836 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 552500 - TLFL-Tiles - Floor | 69072100 | 300 | 446.09 | 133,827.00 | 18 | 24,088.86 |
| | 208 Boxes | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 133,827.00 | 24,088.86 |
|---|---|---|---|---|---|
| | 12,044.43 | 12,044.43 | Total Invoice Amount | 157,915.86 | |

Rupees : One Lakh(s) Fifty Seven Thousand Nine Hundred Fifteen and Paise Eighty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 102842
Date: 17/12/22
Sign:
R.R. DIST.

# Purchase Order

 02-01-2023 13:21:20 Original / Office Copy / Purchase Div.Copy

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** | 92021 | 193836 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 17-09-2022 | |
| | **Quote No** | Nill | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 13-09-2022 | |
| 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 | 552500 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Tagus - 600X600mm - sqm<br>*208 Boxes* | 300.00 | 446.09 | 0.00 | 18.00 | 157,915.86 |
| | | | | | **Total Order Value . . .** | **157,915.86** |

Rupees : One Lakh(s) Fifty Seven Thousand Nine Hundred Fifteen and Paise Eighty Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand will be nitco, box sft is 15.5 four in a box |
| **Payment Terms** | After delivery |
| **Tax** | GST included |
| **Delivery Date** | With in a 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 Cost** | Nil |
| **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 north and south side stair case raisers, cutting&mid landing tiles laying work |
| **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.' |

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Lavaje.
Sign:
Date: 3/1/23

For *Modi Reality Mallapur LLP*

Authorised Signatory

Veeru 05/01

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | | | | | |
| Site & Phase : | GMR | Date: | 13.09.22 | | | |
| Flat/Block no. | D-block | Time: | 12:30 | | | |
| Supplier: | | | | | | |
| Material required before date: | urgent | Req. No. | 193836 | | | |
| | | ID No. | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | TLFL5525-Tiles-Floor Tiles-Vitrified-Nitco-Tagus-600X600MM-sqm | 300 | 0 | 300 | | |
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| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | D-block north and south side stair case raisers ,cutting & mid landing tiles laying work purpose. | | | | | |
| | | | | | | |
| | Engineer | | | | | |
| Prepared By: | T. rahul | Project Manager | | Purchase | | MD |
| Approved By: | | ram prasad | | | | |
| Sign & Date: | | | | | | |

APPROVED
05 JAN 2023
P. VENKATESHWARLU
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 [illegible]

Site [illegible]

| | |
|---|---|
| DC No. | 5237 |
| Date | [illegible] |
| Vehicle No. | |
| P.O. / W.O. No. | |
| P.O. / W.O. Date | |

| | PARTICULARS | Quantity |
|---|---|---|
| 1 | [illegible] | [illegible] |
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INWARD
MODI REALTY MALLAPUR LLP
7/12/22
Ward No: 10256
9/12/22
MRN No: 114777
Received By: [illegible]

SUMMIT SALES LLP
IN WARD
No: 8201
Date: [illegible]
Sign:
R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by :

Stamp:

Date :

For SUMMIT SALES LLP

Authorised Signatory