

PURCHASE DIVISION
Advice for approval for credit to supplier



| | | | | | | |
|--|------------------|------------------|---|--|--|-------|
| Date: | | 10-01-23 | Prepared by | Venkatesh | Serial no. | 13028 |
| Supplier name | | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | | MRM LLP | Project | GMR | HO received date | |
| PO/WO date | | 22-12-22 | PO/WO No. | 95287 | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | | |
| 1. | 28054 | 5-01-23 | 13,532 /- | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | | 13,532 /- | |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | | |
| MRN nos.: | 115880 | | | Proof of delivery matches MRN | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount B –Other Credits : Transportation charges | | | | | — | |
| Amount C –Other Debits : | | | | | — | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | 13,532 /- | |
| Amount E – PO / WO value: | | | | | 13,532 /- | |
| Amount F – Difference (A – E): | | | | | — | |
| Quantity received as per PO /WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | | 16-01-23 | | | |
| Remarks: final bill | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager | |
| Name: | | Ven | | | | |
| Sign: | | | | | | |
| Date | | 11 JAN 2023 | | | | |
| 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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

| Customer Details | | | | Invoice No. | 28054 | | |
|--|---|----------|----------|----------------------|------------|------|----------|
| Modi Reality Mallapur LLP | | | | Invoice Date. | 05-01-2023 | | |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | | | | PO No. | 95287 | | |
| | | | | PO Date. | 22-12-2022 | | |
| | | | | Req ID | 82685 | | |
| | | | | Req Date | 21-12-2022 | | |
| GSTIN : 36AAEFM1459R1ZP | | | | Loc Req No | 208564 | | |
| PAN AAEFM1459R | | | | | | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 | 202000 - ELSW-Electrical - MCB-- - 10 amps - Nos | 853650 | 10 | 110.00 | 1,100.00 | 18 | 198.00 |
| 2 | 419900 - ELSW-Electrical - MCB-- - 16 amps - Nos | 853650 | 16 | 110.00 | 1,760.00 | 18 | 316.80 |
| 3 | 437500 - ELSW-Electrical - MCB-- - 06 amps - Nos | 853650 | 12 | 110.00 | 1,320.00 | 18 | 237.60 |
| 4 | 887800 - ELEC-Electrical - isolator - 4pole-40amps - | 853650 | 2 | 472.50 | 945.00 | 18 | 170.10 |
| 5 | 542600 - ELSW-Electrical - Switch Blank | 853890 | 250 | 14.17 | 3,542.50 | 18 | 637.64 |
| 6 | 556700 - ELCD-Electrical - Round covers -PVC- - | 39174000 | 100 | 7.00 | 700.00 | 18 | 126.00 |
| 7 | 750700 - ELCD-Electrical - Round covers -PVC- - | 39174000 | 20 | 85.00 | 1,700.00 | 18 | 306.00 |
| 8 | 468000 - ELCD-Electrical - Insulation tapes-- - 20nos | 85469090 | 40 | 10.00 | 400.00 | 18 | 72.00 |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| | IGST | CGST | SGST | Total Taxable Amount | 11,467.50 | | 2,064.14 |
| | | 1,032.07 | 1,032.07 | Total Invoice Amount | 13,531.65 | | |

Rupees : Thirteen Thousand Five Hundred Thirty One and Paise Sixty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 of 2

22-12-2022 15:22:25

Copy



13.12.22 4:32:29

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 | | Doc No | 95287 | 208564 |
|---|------------|------------|------------|--------|
| Summit Sales LLP | | Doc Date | 22-12-2022 | |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | | Quote No | nil | |
| GSTIN 36ACQFS2044C1Z7 | | Quote Date | 21-12-2022 | |
| 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 202000 - ELSW-Electrical - MCB-- - 10 amps - Nos | 10.00 | 110.00 | 0.00 | 18.00 | 1,298.00 |
| 2 419900 - ELSW-Electrical - MCB-- - 16 amps - Nos | 16.00 | 110.00 | 0.00 | 18.00 | 2,076.80 |
| 3 437500 - ELSW-Electrical - MCB-- - 06 amps - Nos | 12.00 | 110.00 | 0.00 | 18.00 | 1,557.60 |
| 4 887800 - ELEC-Electrical - isolator - 4pole-40amps - Nos | 2.00 | 472.50 | 0.00 | 18.00 | 1,115.10 |
| 5 542600 - ELSW-Electrical - Switch Blank Plate--Wipro NW - - - Nos | 250.00 | 14.17 | 0.00 | 18.00 | 4,180.15 |
| 6 556700 - ELCD-Electrical - Round covers -PVC- - 75mm - Nos | 100.00 | 7.00 | 0.00 | 18.00 | 826.00 |
| 7 750700 - ELCD-Electrical - Round covers -PVC- - 150mm - Nos | 20.00 | 85.00 | 0.00 | 18.00 | 2,006.00 |
| 8 468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes | 40.00 | 10.00 | 0.00 | 18.00 | 472.00 |
| Total Order Value . . . | | | | | 13,531.65 |
| Rupees : Thirteen Thousand Five Hundred Thirty One and Paise Sixty Five Only. | | | | | |

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** Within 30 days of delivery.**Tax** GST included in above price.**Delivery Date** Within 3 days**Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133**Penalty For Delay** Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** NIFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 2 Of 2

22-12-2022 15:22:25

Original / Office Copy / Purchase Div.Copy

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.208 & 401 internal switch board fixing work purpose.

Completion Date

Nil

Measurement

-blo

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 email.

For **Modi Realty Mallapur LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

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

1 of 1 - 05-01-2023

| Customer Details | | DC No. | 23925 |
|--|---|------------|------------|
| Modi Reality Mallapur LLP | | DC Date. | 05-01-2023 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge.500076 | | PO No. | 95287 |
| | | PO Date. | 22-12-2022 |
| | | Req ID | 82685 |
| | | Req Date | 21-12-2022 |
| GSTIN : 36AAEFM1459R1ZP | | Loc Req No | 208564 |
| | Description of Goods | HSN/SAC | Qty |
| 1 | 202000 - ELSW-Electrical - MCB-- - 10 amps - Nos | 853650 | 10 |
| 2 | 419900 - ELSW-Electrical - MCB-- - 16 amps - Nos | 853650 | 16 |
| 3 | 437500 - ELSW-Electrical - MCB-- - 06 amps - Nos | 853650 | 12 |
| 4 | 887800 - ELEC-Electrical - isolator - 4pole-40amps - Nos | 853650 | 2 |
| 5 | 542600 - ELSW-Electrical - Switch Blank Plate--Wipro NW - - - Nos | 853890 | 250 |
| 6 | 556700 - ELCD-Electrical - Round covers -PVC- - 75mm - Nos | 39174000 | 100 |
| 7 | 750700 - ELCD-Electrical - Round covers -PVC- - 150mm - Nos | 39174000 | 20 |
| 8 | 468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes | 85469090 | 40 |
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INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 10563 DL 5/01/23
 MRN No 115220 DL 6/1/23
 Received By... Sign...

[Signature]
 for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



| | | | | | | |
|--|--|------------------|-----------------------|-----------|-----------|-------------|
| Requestion Form | | Date | 21-12-2022 | | | |
| Company Name: MRM LLP | | Time | 12:00 | | | |
| Site & Phase: GMR | | | | | | |
| Unit No. Block No: D-Block flat no 208,401 | | Req. No. | 208558 | | | |
| Supplier: | | 21-12-2022 ID No | 82685 | | | |
| Material required before date | | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| S No | Item | | | | | |
| 1 | ELEC 4199-Electrical-MCB---10 amp-s-Nos | 10 | 0 | 10 | | |
| 2 | ELEC 7266-Electrical-MCB---16 amp-s-Nos | 16 | 0 | 16 | | |
| 3 | ELEC 2020-Electrical-MCB---06 amp-s-Nos | 12 | 0 | 12 | | |
| 4 | ELEC 8878-Electrical-Isola et-4 Pole--40 amp-s-Nos | 2 | 0 | 2 | | |
| 5 | ELEC 4577-Electrical-Switch Blank Plate--Wipro NW--Nos | 250 | 0 | 180 | | |
| 6 | ELEC 5228-Electrical-Round covers PVC--75mm-Nos | 100 | 0 | 100 | | |
| 7 | ELEC 8378-Electrical-Round covers PVC--150mm-Nos | 20 | 0 | 20 | | |
| 8 | HARD1945-Hardware-SS Screws -Fan Head--6x32mm-Plts | 1 | 0 | 1 | | |
| 9 | HARD9632-Hardware-SS Screws -Fan Head--6x25mm-Plts | 1 | 0 | 1 | | |
| 10 | ELEC 4374-Electrical-Insulation tapes---20nos-Boxes | 2 | 0 | 2 | | |
| Remarks: D-Block flat no 208,401 internal switch board fixing work | | | | | | |
| Engineer | | Project Manager | | | | |
| Prepared By: P Sai Kumar | | Ram Prasad | 21/12 | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

96287

APPROVED
 22 DEC 2022
 P. VENKATESH KASALI
 MANAGER PURCHASE

MIC