PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 18/01/23 | Prepared by | Venkatesh | Serial no. | 13342 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 30/12/22 | PO/WO No. | 9583 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 28267 | 17/01/23 | 16641200 | □ Yes □ No |
| 2. | | | – | □ Yes □ No |
| 3. | | | – | □ Yes □ No |
| 4. | | | – | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 16 641 200 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 116360 | 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: | 16 641 200 |
| Amount E – PO / WO value: | 26 704 200 |
| Amount F – Difference (A – E): | 9 862 200 |
| 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 | 23/01/2023 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | | | | |
| Sign: | | APPROVED | | | |
| Date | | 18 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

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 | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 28267 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 17-01-2023 |
| | PO No. | 95837 |
| | PO Date. | 30-12-2022 |
| | Req ID | 83190 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 28-12-2022 |
| | Loc Req No | 208623 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 983600 - ELCW-Electrical - Copper Wire-Green | 85446020 | 4 | 2050.00 | 8,200.00 | 18 | 1,476.00 |
| 2 | 688000 - ELCW-Electrical - Copper Wire-Black | 85446020 | 3 | 888.00 | 2,664.00 | 18 | 479.52 |
| 3 | 997500 - ELCW-Electrical - Copper Wire-Red | 85446020 | 3 | 888.00 | 2,664.00 | 18 | 479.52 |
| 4 | 836800 - HARD-Hardware - Bombay Nails --- | 731700 | 5 | 115.00 | 575.00 | 18 | 103.50 |
| 5 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 1,269.27 | 1,269.27 | Total Taxable Amount | 14,103.00 | | 2,538.54 |
| | | | Total Invoice Amount | 16,641.54 | | |

Rupees : Sixteen Thousand Six Hundred Fourty One and Paise Fifty Four Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP IN WARD No: 10415 Date: 24/1/23 Sign: R.R. DIST.

Subject to Hyderabad Jurisdiction

# Purchase Order

 06-01-2023 4:11:58 PM

Copy

95837
27.12.22 3:34:38

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

| Supplier Details | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 95837 | 208623 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 30-12-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 28-12-2022 | |
| 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 | 802400 - ELSW-Electrical - Al service wire -4 mm-South Kimg - 90mtrs - Bundles | 4.00 | 1,920.00 | 0.00 | 18.00 | 9,062.40 |
| 2 | 983600 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 2.5SqmmX90mtrs - Bundles | 4.00 | 2,050.00 | 0.00 | 18.00 | 9,676.00 |
| 3 | 688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles | 3.00 | 888.00 | 0.00 | 18.00 | 3,143.52 |
| 4 | 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles | 3.00 | 888.00 | 0.00 | 18.00 | 3,143.52 |
| 5 | 836800 - HARD-Hardware - Bombay Nails -- - 62.50mm - Kgs | 5.00 | 115.00 | 0.00 | 18.00 | 678.50 |
| | | | | | **Total Order Value . . .** | **25,703.94** |

Rupees : Twenty Five Thousand Seven Hundred Three and Paise Ninty Four Only.

Terms and Conditions :-

**Specification /** All items shall be of brand/company

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

**Tax** Inclusive of all taxes

**Delivery Date** Next Working 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** 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 F-Block panel room connection work purpose.

**Completion Date** NA

**Measurment** Nil

**Security** Nil

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 28126 | 09/01/2023 | 9,062 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

# Purchase Order

 06-01-2023 4:11:58 PM Original / Office Copy / Purchase Div.Copy

**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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | Date: | 28.12.2022 | | | |
| Site & Phase : | Gulmohar Residency | Time: | 12:00 | | | |
| Flat/Block no. | F Block | | | | | |
| Supplier: | | Req. No. | 208623 | | | |
| Material required before date: | urgent | ID No. | 83190 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | ELSW8024-Electrical-Al service wire -4 mm-South Kimg-90mtrs-Bundles | 4 | 0 | 4 | | |
| 2 | ELCW9836-Electrical-Copper Wire-Green Color-Gloster-2.5SqMMX90mtrs-Bundles 95837 | 4 | 0 | 4 | | |
| 3 | ELCW6880-Electrical-Copper Wire-Black Color-Gloster-1SqMMX90mtrs-Bundles | 3 | 0 | 3 | | |
| 4 | ELCW9975-Electrical-Copper Wire-Red Color-Gloster-1SqMMX90mtrs-Bundles | 3 | 0 | 3 | | |
| 5 | HARD8368-Hardware-Bombay Nails ---62.50MM-Kgs | 5 | | 5 | | |
| 6 | | | | | | |
| 7 | | | | | | |
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| Remarks: | Towards F block panal room connection work puropose . | | | | | |
| | | Project Manager | | Purchase | | MD |
| | Engineer | Ram Prasad | | | | |
| Prepared By: | nagender | | | | | |
| Approved By: | | | | | | |
| Sign & Date: | 28.12.22 | | | | | |

APPROVED BY RAM PRASAD 28 DEC 2022

APPROVED 06 JAN 2023 P. VENKATESHWARLU MANAGER PURCHASE

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. | 24121 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 17-01-2023 |
| | PO No. | 95837 |
| | PO Date. | 30-12-2022 |
| | Req ID | 83190 |
| | Req Date | 28-12-2022 |
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| 3 | 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles | 85446020 | 3 |
| 4 | 836800 - HARD-Hardware - Bombay Nails -- - 62.50mm - Kgs | 731700 | 5 |
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MODI REALTY MALLAPUR LLP
Ward No 11007 Dt 17/1/23
MRN No 116360 Dt 18/01/23
Received By ... Sign ...

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No. 9605
Date: 19/1/23
Sign.