PURCHASE DIVISION

Advice for approval for credit to supplier

14027

| | | | | | |
|---|---|---|---|---|---|
| Date: | 01/02/2023 | Prepared by | Venkatesh | Serial no. | |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 22/11/22 | PO/WO No. | 94219 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 28432 | 25/01/2023 | 1,69,755/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,69,755/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 116794 | 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: | 1,69,755 |
| Amount E – PO / WO value: | 1,69,755 |
| 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 | 06/02/2023 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Veer | | | |
| Sign: | | APPROVED | | | |
| Date | | 02 FEB 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

ORIGINAL INVOICE

# 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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 28432 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 25-01-2023 |
| | PO No. | 94219 |
| | PO Date. | 22-11-2022 |
| | Req ID | 81757 |
| | Req Date | 21-11-2022 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Loc Req No | 208319 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 365500 - BUIL-Building Material - Tan Brown | 68022310 | 200 | 643.98 | 128,796.00 | 18 | 23,183.28 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft sqm | | 200 | 75.32 | 15,064.00 | 18 | 2,711.52 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 143,860.00 | | 25,894.80 |
| | 12,947.40 | 12,947.40 | Total Invoice Amount | | 169,754.80 | |

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

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 104775
Date: 25/1/23
Sign: 2
R.R. DIST.

# Purchase Order

 24-11-2022 10:55:08 AM 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** | 94219 | 208319 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 22-11-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 22-11-2022 | |
| 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 | 365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - sqm | 200.00 | 643.98 | 0.00 | 18.00 | 151,979.28 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft *sqm* | 200.00 | 75.32 | 0.00 | 18.00 | 17,775.52 |
| | | | | **Total Order Value . . .** | | **169,754.80** |

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

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of 19mm thickness slabs. The above rates only for material supply. |
| **Payment Terms** | After delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next 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** | Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Club House 1M Staircase granite work Purpose. |
| **Completion Date** | Nil |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **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.' |

Noted Confirmation

For *Modi Reality Mallapur LLP*
Authorised Signatory

24/11/22

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________ Name : ____________ Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | | | | | | |
| Company Name: | MRM LLP | Date: | 21.11.22 | | | |
| Site & Phase : | GMR | Time: | 10:00 | | | |
| Unit No./Block No. | Club house 1M Staircase granite work purpose | | | | | |
| Supplier: | | Req. No. | 208319 | | | |
| Material required before date: | Urgent | ID No. | 81757 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | BUIL3655-Building Material-Tan Brown Granite---975WX2850LX19MM-Sqm 9429 | 200 | 0 | 200 | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | Club house 1M Staircase granite work purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | G.Bhagath | RamPrasad | | | | |
| Approved By: | | | | | | |
| Sign & Date | 21.11.22 | | | | | |

APPROVED BY
2 2 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
21 NOV 2022
M. RAM PRASAD (G.M.R.)
Project Manager

APPROVED
2 1 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

# Estimate/Draft PO

 22-11-2022 14:13:17 Or

94219
16.11.22 3:05:32

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** | 94219 | 208319 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 22-11-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 22-11-2022 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - sqm | 200.00 | 643.98 | 0.00 | 18.00 | 151,979.28 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft *sqm* | 200.00 | 75.32 | 0.00 | 18.00 | 17,775.52 |
| | | | | | **Total Order Value . . .** | **169,754.80** |

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

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 19mm thickness slabs. The above rates only for material supply |
| **Payment Terms** | After delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next 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** | Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation Cost** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Club House 1M Staircase granite work Purpose. |
| **Completion Date** | Nil |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **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 MDs APPROVAL**
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
22 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

22/11/22

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

γ

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** | DC No. | 24269 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 25-01-2023 |
| Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | PO No. | 94219 |
| | PO Date. | 22-11-2022 |
| | Req ID | 81757 |
| | Req Date | 21-11-2022 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 208319 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - sqm | 68022310 | 200 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 200 |
| 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 | | | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11130 Dt 28/1/23
MRN No 116794 Dt 30/1/23
Received By... Sign...

AP 236233

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8630
Date: 30/1/23
Sign: