PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 24/02/23 | Prepared by | Venkatesh | Serial no. | **15071** |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 16/02/23 | PO/WO No. | 97206 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 28887 | 20/02/23 | 29,382/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 29,382/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 117665 | 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: | 29,382/- |
| Amount E – PO / WO value: | 29,382/- |
| 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 | 06/03/23 |
| Remarks: | final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Venky | | | |
| Sign: | | APPROVED | | | |
| Date | | 24 FEB 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

#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**



| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 28887 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 20-02-2023 |
| | PO No. | 97206 |
| | PO Date. | 16-02-2023 |
| | Req ID | 84335 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 14-02-2023 |
| | Loc Req No | 208961 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - | 12040010 | 6 | 3160.00 | 18,960.00 | 18 | 3,412.80 |
| 2 | 474600 - CHEM-Chemical - Araldite-- - 450gms - | 39174000 | 6 | 630.00 | 3,780.00 | 18 | 680.40 |
| 3 | 515300 - CHEM-Chemical - Jantha | 34059010 | 6 | 84.00 | 504.00 | 18 | 90.72 |
| 4 | 411900 - CHEM-Chemical - Tile grout cement | 38245090 | 10 | 50.40 | 504.00 | 18 | 90.72 |
| 5 | 625100 - CHEM-Chemical - Tile grout cement | 38245090 | 10 | 50.40 | 504.00 | 18 | 90.72 |
| 6 | 368900 - GENE-General Items - Sponges-- - 12pack - | 39129020 | 72 | 9.00 | 648.00 | 18 | 116.64 |
| 7 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 24,900.00 | | 4,482.00 |
|---|---|---|---|---|---|---|
| | 2,241.00 | 2,241.00 | Total Invoice Amount | 29,382.00 | | |

Rupees : Twenty Nine Thousand Three Hundred Eighty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10606S Date: 20/2/22 Sign:

for Summit Sales LLP

*Authorised Signatory*

Subject to Hyderabad Jurisdiction

    16-02-2023 2:58:34 PM

# Purchase Order

97206
08.02.23 3:15:07

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** | 97206 | 208961 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 16-02-2023 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 14-02-2023 | |
| 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 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - 500X430mm - Nos | 6.00 | 3,160.00 | 0.00 | 18.00 | 22,372.80 |
| 2 | 474600 - CHEM-Chemical - Araldite-- - 450gms - Nos | 6.00 | 630.00 | 0.00 | 18.00 | 4,460.40 |
| 3 | 515300 - CHEM-Chemical - Jantha Paste-Epoxy--Bharat Polymers - 400gms - Nos | 6.00 | 84.00 | 0.00 | 18.00 | 594.72 |
| 4 | 411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs | 10.00 | 50.40 | 0.00 | 18.00 | 594.72 |
| 5 | 625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs | 10.00 | 50.40 | 0.00 | 18.00 | 594.72 |
| 6 | 368900 - GENE-General Items - Sponges-- - 12pack - Nos | 72.00 | 9.00 | 0.00 | 18.00 | 764.64 |
| | | | | **Total Order Value . . .** | | **29,382.00** |

Rupees : Twenty Nine Thousand Three Hundred Eighty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | Within 01 days of delivery. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 3 days |
| **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** | 7 years warranty |
| **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.107 & 108 internal kitchen platform work purpose. |
| **Completion Date** | Nil |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Veeer 16/02

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

# Purchase Order

 16-02-2023 2:58:34 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **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. |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Vcert

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

| Requisition Form | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | MRMLLP | Date: | 14.02.2023 | | | | |
| Site & Phase : | GMR | Time: | | | | | |
| Unit No./Block No | D-Block Flat no.107 & 108 internal kitchen platform work | | | | | | |
| Supplier: | | Req. No | 208961 | | | | |
| Material required before date: | Urgent | ID No. | 84335 | | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date | |
| 1 | SACP1613-Sanitary CP-SS Sink--Nirali-500X430mm-Nos | 6 | 0 | 6 | | | |
| 2 | CHEM2311-Chemical-Araldite---450gms-Nos | 6 | 0 | 6 | | | |
| 3 | CHEM9548-Chemical-Jantha Paste Epoxy--Bharat Polymers-400gms-Nos 97206 | 6 | 0 | 6 | | | |
| 4 | GENE1417-General Items-Sponges---12pack-Nos | 6 | 0 | 6 | | | |
| 5 | CHEM1579-Chemical-Tile grout cement based-White--1Kg-Kgs | 10 | 0 | 10 | | | |
| 6 | CHEM7736-Chemical-Tile grout cement based-Silk--1Kg-Kgs | 10 | 0 | 10 | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | D-Block Flat no.107 & 108 internal kitchen platform work | | | | | | |
| | | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD | |
| Prepared By: | Rahul.T | | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | 14.02.2023 | | | | | | |

APPROVED BY
14 FEB 2023
M. RAM PRASAD (G.M.R.)
Project Manager

APPROVED
16 FEB 2023
R. VENKATESHWARLU
MANAGER PURCHASE

DELIVERY CHALLAN

# Summit Sales LLP

15:10

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

Email: purchase@modiproperties.com



**GSTIN/UNI: 36ACQFS2044C1Z7**

Supplier / Customer / Transporter - Copy

| | |
|---|---|
| DC No. | 24689 |
| DC Date. | 20-02-2023 |
| PO No. | 97206 |
| PO Date. | 16-02-2023 |
| Req ID | 84335 |
| Req Date | 14-02-2023 |
| Loc Req No | 208961 |

**Customer Details**

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076

GSTIN : 36AAEFM1459R1ZP

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - 500X430mm - Nos | 12040010 | 6 |
| 2 | 474600 - CHEM-Chemical - Araldite-- - 450gms - Nos | 39174000 | 6 |
| 3 | 515300 - CHEM-Chemical - Jantha Paste-Epoxy--Bharat Polymers - 400gms - Nos | 34059010 | 6 |
| 4 | 411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs | 38245090 | 10 |
| 5 | 625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs | 38245090 | 10 |
| 6 | 368900 - GENE-General Items - Sponges-- - 12pack - Nos | 39129020 | 72 |
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 11417 Dt. 20/2/23
MRN No 117665 Dt. 22/2/23
Received By...... Sign......

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No 86924
Date 22/2/23
Sign

*Authorised signatory*