PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 27-02-23 | Prepared by | Venkatesh | Serial no. | **15154** |
| Supplier name | Summit Sales LLp | | | HO inward no. | |
| Firm/Company | MRM LLp | Project | GMR | HO received date | |
| PO/WO date | 14-11-22 | PO/WO No. | 20221114002 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 29028 | 19-01-23 | 1,67,680/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,67,680/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 20230124006 — 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: | 1,67,680/- |
| Amount E – PO / WO value: | 1,67,680/- |
| 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: | | APPROVED | | | |
| Sign: | | 27 FEB 2023 | | | |
| Date | | P. VENKATESHWARLU MANAGER PURCHASE | | | |
| 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.

ORIGINAL INVOICE

Tax Invoice

**Summit Sales LLP**

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

Email: purchase@modiproperties.com



Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

| Customer Details | | | | Invoice No | | 29028 | |
|---|---|---|---|---|---|---|---|
| Billing Details | | Shipping Details | | Invoice Date | | 19 Jan 2023 | |
| Modi Realty Mallapur LLP<br>5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road<br>Secunderabad, TELANGANA- 500003<br>GSTIN: 36AAEFM1459R1ZP | | Sy.No 19, Mallapur<br>Survey No 19, Mallapur, Hyderabad.<br>NExt to NFC Rai, Hyderabad,<br>Telangana- 500076 | | PO No<br>PO Date | | 20221114002<br>14 Nov 2022 | |
| S.No | Description Of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 | CEMT1830-Cement-OPC-53-50kg-Bag | 25232930 | 500.00 | 262.00 | 1,31,000 | 28.00 | 36,680.00 |
| | | | | **Total Taxable Amount** | **1,31,000.00** | | **36,680.00** |
| | | | | **Total Invoice Amount** | | | **1,67,680.00** |
| **IGST** | | **CGST** | **SGST** | | | | |
| **0.00** | | **18,340.00** | **18,340.00** | | | | |
| Rupees : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only. | | | | | | | |

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 106301
Date: 25/2/23
Sign:

For Summit Sales LLP

Authorised signator

24/02/23 02:43:13 PM

TRANSIT COPY

Tax Invoice

**Summit Sales LLP**

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

Email: purchase@modiproperties.com



Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

| Customer Details | | | | Invoice No | | 28 | |
|---|---|---|---|---|---|---|---|
| Billing Details | | Shipping Details | | Invoice Date | | 19 Jan 2023 | |
| Modi Realty Mallapur LLP<br>5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road<br>Secunderabad, TELANGANA- 500003<br>GSTIN: 36AAEFM1459R1ZP | | Sy.No 19, Mallapur<br>Survey No 19, Mallapur, Hyderabad.<br>NExt to NFC Rai, Hyderabad,<br>Telangana- 500076 | | PO No | | 20221114002 | |
| | | | | PO Date | | 14 Nov 2022 | |
| S.No | Description Of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 | CEMT1830-Cement-OPC-53-50kg-Bag | | 500.00 | 262.00 | 1,31,000 | 28.00 | 36,680.00 |
| | | | | **Total Taxable Amount** | **1,31,000.00** | | **36,680.00** |
| | | | | **Total Invoice Amount** | | | **1,67,680.00** |
| **IGST** | | **CGST** | **SGST** | | | | |
| **0.00** | | **18,340.00** | **18,340.00** | | | | |

Rupees : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No. 87001
Date 25/2/23

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10091 Dt 20/1/23
MRN No 20230124006 Dt 24/01/23
Received By... Sign...

For Summit Sales LLP

Authorised Signator

19/01/23 10:13:41 AM

nsporter

# Purchase Order

Original

| From Company: | Modi Realty Mallapur LLP<br>5-4-187/3&4, IInd FloorSoham MansionM.G.Road<br>Secunderabad,TELANGANA,500003<br>GSTNO:36AAEFM1459R1ZP | Delivery Location: | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai<br>Hyderabad,Telangana,500076<br>Ramprasad,9502211011 |
|---|---|---|---|

| Supplier Details | | | | |
|---|---|---|---|---|
| Summit Sales LLP<br>#5-4-1873 & 4, II FloorSoham Mansion, M.G.Road<br>Secunderabad,TG,500003<br>GSTIN:36ACQFS2044C1Z7<br>Hamendra,Prabhakar,040-66335551<br>purchase@modiproperties.com | PO No | 20221114002 | Quote No | NIL |
| | PO Date | 14 Nov 2022 | Quote Date | 15 Nov 2022 |
| | Supply Type | Purchase Order | | |

| SNo. | Item Name | Qty | Rate | Dis% | Taxable Amount | GST% | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| 1 | CEMT1830-Cement-OPC-53-50kg-Bag | 500.00 | 262.00 | 0% | 1,31,000 | 0% | 14% | 14% | 0 | 18,340 | 18,340 | 1,67,680 |
| | | | | | | | | **Total Amount ...** | 0 | 18,340 | 18,340 | 1,67,680 |

Rupees in words : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.

Terms and Conditions:-

| | |
|---|---|
| Cement brand : | Parasakthi |
| Cement Hamali charges : | Loading included. Unloading extra @ Rs.12/- per bag. |
| Cement quantity | Payment shall be made on quantity delivered at site |
| Cement payment terms: | After delivery and production of Bill. |
| Tax : | Inclusive of GST and all other taxes. |
| Delivery Date : | Within 1 days of PO |
| Delivery Location : | As per details given above |
| Transportation Cost : | Included. |
| Bill submission: | Vendor Shall submit proof of delivery+originak invoice at head office of purchaser |

Purchase Order

Original

Remarks : 20221114008

| | |
|---|---|
| For Modi Realty Mallapur LLP | Accepted the above Terms And Conditions<br>For |
| Authorised Signatory | |
| APPROVED<br>24 FEB 2023<br>P. VENKATESHWARLU<br>MANAGER PURCHASE | |
| Name :- | |
| Sign:- | |
| Date :- | Date :- |

Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Modi Realty Mallapur LLP | Date | 14 Nov 2022 |
| Site Or Phase | Gulmohar Residency | Time | 01:28:34 |
| Flat/Villa/Other | | Req.No. | 208267 |
| Material required before date | | ID No | 20221114002 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|---|---|---|---|---|---|---|---|
| 1 | CEMT1830-Cement-OPC-53-50kg-Bag | 500.00 | 0 | 500.00 | 350.00 | | |

Remarks: For GMR site purpose.

Prepared By :- basaveshwari

Sign:-

Date :- 14 Nov 2022

Approved By:-

Sign:-

Date:-

APPROVED

2 4 FEB 2023

R.VENKATESHWARLU
MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last two columns