PURCHASE DIVISION

Advice for approval for credit to supplier

(K)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 20-03-23 | Prepared by | Venkatesh | Serial no. | 15924 |
| Supplier name | Summit Sales Llp | | | HO inward no. | |
| Firm/Company | MRM LLP | Project | GMR | HO received date | |
| PO/WO date | 3-02-23 | PO/WO No. | 96790 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 29204 | 10-03-23 | 17,660/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 17,660/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 118297 | 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: | 17,660/- |
| Amount E – PO / WO value: | 6,91,711/- |
| Amount F – Difference (A – E): | 6,74,051/- |
| 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 | 27-03-23 |
| Remarks: | Part bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Venkatesh | | | |
| Sign: | | APPROVED 20 MAR 2023 P. VENKATESHWARLU MANAGER PURCHASE | | | |
| Date | | | | | |
| 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** 

| **Customer Details** | Invoice No. | DB - 29204 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 10-03-2023 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | PO No. | 96790 |
| | PO Date. | 03-02-2023 |
| | Req ID | 83965 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 02-02-2023 |
| | Loc Req No | 208873 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 796500 - STEL-Steel - MS Grill-- - | 72166100 | 9 | 1652.00 | 14,868.00 | 18 | 2,676.24 |
| | 4 ft x3 ft 11.80 kgs | | | | | | |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 130.32 | 0.75 | 97.74 | 18 | 17.60 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 14,965.74 | 2,693.84 |
|---|---|---|---|---|---|
| | 1,346.92 | 1,346.92 | Total Invoice Amount | 17,659.57 | |

Rupees : Seventeen Thousand Six Hundred Fifty Nine and Paise Fifty Seven Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 106853 Date 10/3/23 Sign

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

# Summit Sales LLP

#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

**Customer Details**

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

| | |
|---|---|
| DC No. | 24934 |
| DC Date. | 10-03-2023 |
| PO No. | 96790 |
| PO Date. | 03-02-2023 |
| Req ID | 83965 |
| Req Date | 02-02-2023 |
| Loc Req No | 208873 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos | 72166100 | 9 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 130.32 |
| 3 | | | |
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 115918 Dt. 10/3/23
MRN No 118297 Dt. 11/03/23
Received By... Sign...

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
INWARD
No. 87527
Date 20/3/23
Sign:

Subject to Hyderabad Jurisdiction

# Purchase Order

 04-02-2023 2:27:57 PM

96790
28.01.23 12:54:54

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 96790 | 208873 |
| | **Doc Date** | 03-02-2023 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 02-02-2023 | |
| 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 | 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos<br>*6 ft x 4 ft 23.20 kgs* | 112.00 | 3,248.00 | 0.00 | 18.00 | 429,255.68 |
| 2 | 507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos<br>*4 ft x 4 ft 16 kgs* | 4.00 | 2,240.00 | 0.00 | 18.00 | 10,572.80 |
| 3 | 713700 - STEL-Steel - MS Grill-- - 750X900mm - Nos<br>*2.5 ft x 2 ft 5.8 kgs(750 X600mm)* | 116.00 | 812.00 | 0.00 | 18.00 | 111,146.56 |
| 4 | 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos<br>*4 ft x3 ft 11.80 kgs* | 29.00 | 1,652.00 | 0.00 | 18.00 | 56,531.44 |
| 5 | 757300 - STEL-Steel - MS Grill- - - 1350X1200mm - Nos<br>*4.5 ft x 4 ft 16.80 kgs* | 29.00 | 2,352.00 | 0.00 | 18.00 | 80,485.44 |
| 6 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 4,202.00 | 0.75 | 0.00 | 18.00 | 3,718.77 |
| | | | | **Total Order Value . . .** | | **691,710.69** |

Rupees : Six Lakh(s) Ninty One Thousand Seven Hundred Ten and Paise Sixty Nine Only.

Terms and Conditions :-

**Specification /** All MS flat pattis should be 3/4 - 6mm & 10mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD vide circular no. 831(b), dated. 10/06/2016 and accepted by contractor.

**Payment Terms** After delivery & production of bill.

**Tax** All taxes included in above price.

**Delivery Date** As per request of Project Manager - Delivery in 2 weeks.

**Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, 8309938133

**Penality For Delay** NIL.

**Transportation** Included in the above price.

**Warranty** 1 year on workmanship.

**Advance Paid** NIL.

PART DELIVERY DETAILS

| Sr. | No. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 28953 | 23/2 | ₹3,15,328/- |
| 2. | 29204 | 10-3-23 | 17,660/- |
| 3. | | | |
| 4. | | | |
| | | | |

**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for C-Block 29 sold flat grill fixing work purpose.

**Completion Date** Work shall be completed within 20days from the date of the work order.

**Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 03/02/23

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Purchase Order



04-02-2023 2:27:57 PM

Original / Office Copy / Purchase Div.Copy

**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.

**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 Head Office. Proof of delivery/DC can be sent by email.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

# Estimate/Draft PO

 03-02-2023 16:20:07 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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 96790 | 208873 |
| **Doc Date** | 03-02-2023 | |
| **Quote No** | nil | |
| **Quote Date** | 02-02-2023 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Estimate/Draft PO for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos<br>*6 ft x 4 ft 23.20 kgs* | 112.00 | 3,248.00 | 0.00 | 18.00 | 429,255.68 |
| 2 507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos<br>*4 ft x 4 ft 16 kgs* | 4.00 | 2,240.00 | 0.00 | 18.00 | 10,572.80 |
| 3 713700 - STEL-Steel - MS Grill-- - 750X900mm - Nos<br>*2.5 ft x 2 ft 5.8 kgs(750 X600mm)* | 116.00 | 812.00 | 0.00 | 18.00 | 111,146.56 |
| 4 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos<br>*4 ft x3 ft 11.80 kgs* | 29.00 | 1,652.00 | 0.00 | 18.00 | 56,531.44 |
| 5 757300 - STEL-Steel - MS Grill- - - 1350X1200mm - Nos<br>*4.5 ft x 4 ft 16.80 kgs* | 29.00 | 2,352.00 | 0.00 | 18.00 | 80,485.44 |
| 6 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 4,202.00 | 0.75 | 0.00 | 18.00 | 3,718.77 |
| | | | | **Total Order Value . . .** | **691,710.69** |

Rupees : Six Lakh(s) Ninty One Thousand Seven Hundred Ten and Paise Sixty Nine Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All MS flat pattis should be 3/4 - 6mm & 10mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD vide circular no. 831(b), dated. 10/06/2016 and accepted by contractor. |
| **Payment Terms** | After delivery & production of bill. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | As per request of Project Manager - Delivery in 2 weeks. |
| **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 Cost** | Included in the above price. |
| **Warranty** | 1 year on workmanship. |
| **Advance Paid** | NIL. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for C-Block 29 sold flat grill fixing work purpose. |
| **Completion Date** | Work shall be completed within 20days from the date of the work order. |

APPROVED BY
03 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______________

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

Name : ______________

Date : __/__/____

# Estimate/Draft PO

 03-02-2023 16:20:07 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **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 Head Office. Proof of delivery/DC can be sent by email. |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/___

Requisition Form

| | | | | | | |
|---|---|---|---|---|---|---|
| Company Name | MRMLLP | Date: | 02-02-2023 | | | |
| Site & Phase | Gulmohar Residency | Time: | | | | |
| Unit No /Block No | C-Block 29 sold flat requirement | | | | | |
| Supplier | | Req. No. | 208873 | | | |
| Material required before date | urgent | ID No. | 83965 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | STEL3687-Steel-MS Grill---1800WX1200Hmm-Nos | 112 | 0 | 112 | | |
| 2 | STEL1298-Steel-MS Grill---750X600mm-Nos | 116 | 0 | 116 | | |
| 3 | STEL1203-Steel-MS Grill---1200WX1200Hmm-Nos | 4 | 0 | 4 | | |
| 4 | STEL6239-Steel-MS Grill---1200WX900Hmm-Nos | 29 | 0 | 29 | | |
| 5 | STEL1779-Steel-MS Grill- --1350X1200mm-Nos | 29 | 0 | 29 | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks | C-Block 29 sold flat requirement | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By | K Srikanth | Ram prasad | | 03 FEB 2023 | | |
| Approved By | | | | | | |
| Sign & Date | | | | | | |

96190.

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