PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 13/8/22 | Prepared by | Manoj | Serial no. | 7118 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 8/8/22 | PO/WO No. | 90811 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 25112 | 10/8/22 | 62,141/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 62,141/- |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 110699 — 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: | 62,141/- |
| Amount E – PO / WO value: | 184,601.56/- |
| Amount F – Difference (A – E): | 122,461/- |
| 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 | 16/8/22 |
| Remarks: Part Quantity recieved. | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Manoj | | | | |
| Sign: | Manoj | | | | |
| Date | 13/8/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

13 AUG 2022

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 Properties Private Limited,. | Invoice No. | 25112 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 10-08-2022 |
| | PO No. | 90811 |
| | PO Date. | 08-08-2022 |
| | Req ID | 78639 |
| GSTIN : 36AABCM4761E1ZM    PAN AABCM4761E | Req Date | 03-08-2022 |
| | Loc Req No | 178695 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 688000 - ELCW-Electrical - Copper Wire-Black | 85446020 | 8 | 946.00 | 7,568.00 | 18 | 1,362.24 |
| 2 | 997500 - ELCW-Electrical - Copper Wire-Red | 85446020 | 4 | 946.00 | 3,784.00 | 18 | 681.12 |
| 3 | 770200 - ELCW-Electrical - Copper Wire-Green | 85446020 | 4 | 946.00 | 3,784.00 | 18 | 681.12 |
| 4 | 944800 - ELCW-Electrical - Copper Wire-Yellow | 85446020 | 6 | 2184.00 | 13,104.00 | 18 | 2,358.72 |
| 5 | 682900 - ELCW-Electrical - Copper Wire-Black | 85446020 | 6 | 2184.00 | 13,104.00 | 18 | 2,358.72 |
| 6 | 983600 - ELCW-Electrical - Copper Wire-Green | 85446020 | 2 | 2184.00 | 4,368.00 | 18 | 786.24 |
| 7 | 737000 - ELCW-Electrical - Copper Wire-Blue | 85446020 | 2 | 3325.00 | 6,650.00 | 18 | 1,197.00 |
| 8 | 468000 - ELCD-Electrical - Insulation tapes-- - 20nos | 85469090 | 30 | 10.00 | 300.00 | 18 | 54.00 |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 52,662.00 | 9,479.16 |
|---|---|---|---|---|---|
| | 4,739.58 | 4,739.58 | Total Invoice Amount | 62,141.16 | |

Rupees : Sixty Two Thousand One Hundred Fourty One and Paise Sixteen Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97647 Date: 10/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

 08-08-2022 16:42:29 C

90811
29.07.22 12:09:36

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 90811 | 178695 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 08-08-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 03-08-2022 | |
| 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 | 181100 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 1SqmmX90mtrs - Bundles | 12.00 | 946.00 | 0.00 | 18.00 | 13,395.36 |
| 2 | 688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles | 8.00 | 946.00 | 0.00 | 18.00 | 8,930.24 |
| 3 | 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles | 4.00 | 946.00 | 0.00 | 18.00 | 4,465.12 |
| 4 | 770200 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 1SqmmX90mtrs - Bundles | 4.00 | 946.00 | 0.00 | 18.00 | 4,465.12 |
| 5 | 944800 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 2.5SqmmX90mtrs - Bundles | 6.00 | 2,184.00 | 0.00 | 18.00 | 15,462.72 |
| 6 | 682900 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 2.5SqmmX90mtrs - Bundles | 6.00 | 2,184.00 | 0.00 | 18.00 | 15,462.72 |
| 7 | 983600 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 2.5SqmmX90mtrs - Bundles | 2.00 | 2,184.00 | 0.00 | 18.00 | 5,154.24 |
| 8 | 737000 - ELCW-Electrical - Copper Wire-Blue Color-Gloster - 4SqmmX90mtrs - Bundles | 4.00 | 3,325.00 | 0.00 | 18.00 | 15,694.00 |
| 9 | 865000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 4SqmmX90mtrs - Bundles | 4.00 | 3,325.00 | 0.00 | 18.00 | 15,694.00 |
| 10 | 468000 - ELCD-Electrical - Insulation tapes - 20nos - Boxes | 100.00 | 10.00 | 0.00 | 18.00 | 1,180.00 |
| | **Total Order Value . . .** | | | | | **99,903.52** |

25/1v 10/8/22 62,141/-

Rupees : Ninty Nine Thousand Nine Hundred Three and Paise Fifty Two Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | All items shall be of Gloster brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |

APPROVED BY
10 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req processed-post approval
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

| | |
|---|---|
| tation | Transport cost shall be borne by us. |
| anty | Nil |
| dvance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming quality and specifications.Above order for A-102,103 Mortigage flats wiring purpose.(2 NO of flts) |
| Completion Date | NA |
| 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 invoice must be sent to HO Office or Purchase site office.Proof of delivery/DC can be sent by email. |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| | | | | | | |
|---|---|---|---|---|---|---|
| ...sition Form | | | | | | |
| ...ompany Name: | Modiproperties Pvt Ltd | Date: | 03.08.2022 | | | |
| Site & Phase : | Mayflower Platinum | Time: | 04:19 | | | |
| Supplier: | | Req. No. | 178695 | | | |
| Material required before date: | 06.08.2022 | ID No. | 78639 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | ELCW1811-Electrical-Copper Wire-Yellow color-Gloster-1SqmmX90mtrs-Bundles | 12 | | 12 | | |
| 2 | ELCW6880-Electrical-Copper Wire-Black Color-Gloster-1SqmmX90mtrs-Bundles | 8 | | 8 | | |
| 3 | ELCW9975-Electrical-Copper Wire-Red Color-Gloster-1SqmmX90mtrs-Bundles | 4 | | 4 | | |
| 4 | ELCW7702-Electrical-Copper Wire-Green Color-Gloster-1SqmmX90mtrs-Bundles | 4 | | 4 | | |
| 5 | ELCW9448-Electrical-Copper Wire-Yellow color-Gloster-2.5SqmmX90mtrs-Bundles | 6 | | 6 | | |
| 6 | ELCW6829-Electrical-Copper Wire-Black Color-Gloster-2.5SqmmX90mtrs-Bundles | 6 | | 6 | | |
| 7 | ELCW9836-Electrical-Copper Wire-Green Color-Gloster-2.5SqmmX90mtrs-Bundles | 2 | | 2 | | |
| 8 | ELCW7370-Electrical-Copper Wire-Blue Color-Gloster-4SqmmX90mtrs-Bundles | 4 | | 4 | | |
| 9 | ELCW8650-Electrical-Copper Wire-Black Color-Gloster-4SqmmX90mtrs-Bundles | 4 | | 4 | | |
| 10 | ELCD4680-Electrical-Insulation tapes---20nos-Boxes | 5 | | 5 | | |
| Remarks: | Towards A-102,103 Mortigage flats wiring purpose.(2 No of Flats) | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purchase | | MD |
| Prepared By: | R.Ashok | | | | | |
| Approved By: | K.Narender Reddy | | | | | |
| Sign & Date: | | | | | | |

PO:-90811

APPROVED
04 AUG 2022
P. PRABHAKAR
Sr. 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

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy



| Customer Details | | |
|---|---|---|
| Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad | DC No | 21449 |
| | DC Date | 10-08-2022 |
| | PO No. | 90811 |
| | PO Date | 08-08-2022 |
| GSTIN : 36AABCM4761E1ZM | Req ID | 78630 |
| | Req Date | 03-08-2022 |
| | Loc Req No | 178695 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles | 85446020 | 8 |
| 2 | 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles | 85446090 | [illegible] |
| 3 | 770200 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 1SqmmX90mtrs - Bundles | 85446020 | 4 |
| 4 | 944800 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 2.5SqmmX90mtrs - Bundles | 85446020 | 6 |
| 5 | 682900 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 2.5SqmmX90mtrs - Bundles | 85446020 | 6 |
| 6 | 983600 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 2.5SqmmX90mtrs - Bundles | 85446020 | 2 |
| 7 | 737000 - ELCW-Electrical - Copper Wire-Blue Color-Gloster - 1SqmmX90mtrs - Bundles | 85446020 | 2 |
| 8 | 468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes | 85469090 | 30 |

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 20095 Dt: 10/8/22

MRN No: 110699 Dt: 12/8/22

Received By: Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.

IN WARD No: 81890 Date: 13/8/22 Sign: