PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 30/5/2020 | Prepared by: | K.R.Chalapathi |
| PO/WO no. | 67072 | PO / WO Date. | 12/5/2020 |
| Supplier Name | SSLL | PO/WO amount | 6,339 |
| Firm/Company | Modi Reality Mallapur LLP | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 11410 | 29/5/2020 | 2,844/- |
| 2 | | | |
| 3 | | | |
| Amount A – Bills total(Excluding Transport &Hamali Charges): | | | 2,844/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9512 | 29/5/2020 | 79393 | □ ~~Yes~~ □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : | — |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 2,844/- |
| Amount E – PO / WO value: | 6,339/- |
| Amount F – Difference (A – E): | 3,495/- |
| Quantity received as per PO /WO | □ Yes □ Excess received ☑ Short received □ Other (explained below) |
| Is difference between PO / Bill acceptable? | □ Yes □ No (explained below) |
| Excess / short material received | □ ~~Approved – within~~ acceptable limits □ No (explained below) |
| Close PO / W?O | ☑ Yes □ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ ~~Yes – Rs. ____ /-~~ □ No |
| Payment – due date | 1/6/2020 |
| Remarks: | Final bill received |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign | [signature] | [signature] | [signature] | | | | |
| Date | 30/5/2020 | 1/6/20 | | | | | |

APPROVED 01 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit.2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 11410 |
| Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad | Invoice Date. | 29-05-2020 |
| | PO No. | 67072 |
| | PO Date. | 12-05-2020 |
| | Req ID | 56724 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 12-05-2020 |
| | Loc Req No | 68276 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4662 - Electrical - other - Tubelight fitting - 2ft - nos<br>D531065 | 9405 | 10 | 254.00 | 2,540.00 | 12 | 304.80 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,540.00 | | 304.80 |
| | 152.40 | 152.40 | Total Invoice Amount | 2,844.80 | | |

Rupees : Two Thousand Eight Hundred Fourty Four and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 65846 Date 30/5/20 Sign: SEC'BAD

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 12-05-2020 3:40:37 PM C

67072
06.05.20 1:44:19

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** | 67072 | 68276 |
| | **Doc Date** | 12-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 12-05-2020 | |
| 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 | 4662 - Electrical - other - Tubelight fitting - 2ft - nos<br>*D531065* | D 10 15.00 | 254.00 | 0.00 | 12.00 | 4,267.20 |
| 2 | 4746 - Electrical - other - LED Lights - NA - nos<br>*D530565* | 10.00 | 185.00 | 0.00 | 12.00 | 2,072.00 |
| | | | **Total Order Value . . .** | | | **6,339.20** |

Rupees : Six Thousand Three Hundred Thirty Nine and Paise Twenty Only.

Part received
I/r Bill no 11203 Amount Rs 3,494/-
Balance has to be receivable Rs 2,845/-
20/5/2020.

Final bill received
Bill no 11410 Amount 2,844/-
30/5/2020

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Wipro' brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security ______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | One year |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for labour quarters and cellar lighting purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Name : ______________

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

Name : ______________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi realty Mallapur LLP | Date: | 11.05.2020 |
| Site & Phase : | GMR | Time: | 13:40 |
| Supplier | | Req. No. | 68276 |
| Material required before date: | 14.05.2020 | ID No. | 56724 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Tube lights | 1' | 10 | No's | | |
| 2. | Tube Lights | 2' | 15 | No's | | |
| 3. | 67072 | | | | | |
| 4. | | | | | | |
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Remarks: For new labour quarters and cellar lighting purpose at GMR site .

| | | | |
|---|---|---|---|
| Prepared By : | Sravani | Approved by | APPROVED 11 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT |
| Sign.& Date : | 11.05.2020 | Sign. & Date | |

Note:

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** | | |
|---|---|---|
| Modi Reality Mallapur LLP | DC No. | 9512 |
| Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad | DC Date. | 29-05-2020 |
| | PO No. | 67072 |
| | PO Date. | 12-05-2020 |
| | Req ID | 56724 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 12-05-2020 |
| | Loc Req No | 68276 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4662 - Electrical - other - Tubelight fitting - 2ft - nos | 9405 | 10 |
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MODI PROPERTIES PVT. LTD. INWARD No: 38587 Date: 30/5 Sign: SEC'BAD

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 784 Dt. 29/5/2020
MRN No. 79393 Dt.
Received By Raman Sign 29/5/2020

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TRANSIT COPY

TAX 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

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
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| Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad | Invoice Date. | 29-05-2020 |
| | PO No. | 67072 |
| | PO Date. | 12-05-2020 |
| | Req ID | 56724 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 12-05-2020 |
| | Loc Req No | 68276 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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INWARD
MODI REALTY MALLAPUR LLP
Ward No. 784 Dt. 29/5/2020
MRN No. ........ Dt. ........
Received By. Rova Sign. 29/5/2020

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,540.00 | 304.80 |
| | 152.40 | 152.40 | Total Invoice Amount | 2,844.80 | |

Rupees : Two Thousand Eight Hundred Fourty Four and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction