PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 31/8/20 | Prepared by: | SOWMYA |
| PO/WO no. | 69908 | PO / WO Date. | 27/8/20 |
| Supplier Name | SSllp. | PO/WO amount | 6,447 |
| Firm/Company | Modi realty Mallapur llp. | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12910 | 28/8/20 | 6,447 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6,447 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10890 | 28/8/20 | | ☑ 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: | 6,447 |
| Amount E – PO / WO value: | 6,447 |
| Amount F – Difference (A – E): | – |

| | |
|---|---|
| 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 | **5.9.2020** |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 31/8/20. | | | | | | |

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

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** | Invoice No. | 12910 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 28-08-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | PO No. | 69908 |
| | PO Date. | 27-08-2020 |
| | Req ID | 59386 |
| | Req Date | 26-08-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68379 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos | 8536 | 8 | 469.00 | 3,752.00 | 18 | 675.36 |
| | 40 ams | | | | | | |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 16 | 107.00 | 1,712.00 | 18 | 308.16 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 5,464.00 | | 983.52 |
|---|---|---|---|---|---|---|
| | 491.76 | 491.76 | Total Invoice Amount | 6,447.52 | | |

Rupees : Six Thousand Four Hundred Fourty Seven and Paise Fifty Two Only.

MODI PROPERTIES PVT. LTD. INWARD No. 68850 Date 3/9 Sign SEC'BAD

68850

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 27-08-2020 4:23:38 PM

69908
27.08.20 2:29:37

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** | 69908 | 68379 |
| **Doc Date** | 27-08-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 27-08-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos<br>*40 ams* | 8.00 | 469.00 | 0.00 | 18.00 | 4,427.36 |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 16.00 | 107.00 | 0.00 | 18.00 | 2,020.16 |
| | | | | | **Total Order Value . . .** | **6,447.52** |

Rupees : Six Thousand Four Hundred Fourty Seven and Paise Fifty Two Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **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** | 10 years warranty. |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for electrical meter wiring line use purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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

29/08/2020

Name : ____________________

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

Name : ____________________

Date : __/__/____

Y Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 25.08.20 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 14:05 |
| Supplier | | Req. No. | 68379 |
| Material required before date: | 29.08.2020 | ID No. | 59386 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Four pole Isolator | 40 amps | 08 | No's | | |
| 2. | MCB Box 69908 | 100 amps | 01 | No's | — Cancelled | by |
| 3. | MCB | 16 amps | 16 | No's | | Site |
| 4. | Generator change over (4 pole) | 63 amps | 01 | No's | | |
| 5. | 69907 | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: FOR ELECTRICAL METER WIRING LINE PURPOSE AT SITE.

| | | | |
|---|---|---|---|
| Prepared By | Sravani.A | Approved by | APPROVED BY |
| Sign.& Date | 25.08.2020 | Sign. & Date | 26 AUG 2020 |

Note:

26/8/2020

SOHAM MODI
MANAGING DIRECTOR

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** | DC No. | 10890 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 28-08-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | PO No. | 69908 |
| | PO Date. | 27-08-2020 |
| | Req ID | 59386 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 26-08-2020 |
| | Loc Req No | 68379 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos | 8536 | 8 |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 16 |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 980 Dt 28/8/20
MRN No 82395 Dt ~~10890~~ 28/8/2020
Received By Sravan Sign 28/8/20

INWARD
MODI PROPERTIES PVT. LTD.
No. 49808
Date 1/9
Sign

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# 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 | Invoice No. | 12910 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | Invoice Date. | 28-08-2020 |
| | PO No. | 69908 |
| | PO Date. | 27-08-2020 |
| | Req ID | 59386 |
| | Req Date | 26-08-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68379 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos | 8536 | 8 | 469.00 | 3,752.00 | 18 | 675.36 |
| | 40 ams | | | | | | |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 16 | 107.00 | 1,712.00 | 18 | 308.16 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 980 Dt 28/8/20
MRN No.......... Dt..........
Received By Sowa Sign 28/8/20

| IGST | CGST | SGST | Total Taxable Amount | 5,464.00 | 983.52 |
|---|---|---|---|---|---|
| | 491.76 | 491.76 | Total Invoice Amount | 6,447.52 | |

Rupees : Six Thousand Four Hundred Fourty Seven and Paise Fifty Two Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*