PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 29/10/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 71507 | PO / WO Date. | 21/10/20 |
| Supplier Name | SSllp. | PO/WO amount | 6,132 |
| Firm/Company | Modi Realty Mallapur llp | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 13878 | 27/10/20. | 6,132 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6,132 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11772 | 27/10/20 | 84491 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ 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: | 6,132 |
| Amount E – PO / WO value: | 6,132 |
| Amount F – Difference (A – E): GST-18% | ← |

| | |
|---|---|
| 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 | 31.10.2020 7/4/20 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | | | |
| Date | 29/10/20 | 2/11 | | | | | |

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

#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

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

GSTIN : 36AAEFM1459R1ZP

| | |
|---|---|
| Invoice No. | 13878 |
| Invoice Date. | 27-10-2020 |
| PO No. | 71507 |
| PO Date. | 21-10-2020 |
| Req ID | 60948 |
| Req Date | 21-10-2020 |
| Loc Req No | 68530 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4662 - Electrical - other - Tubelight fitting - 2ft - nos | 9405 | 10 | 210.00 | 2,100.00 | 12 | 252.00 |
| 2 | 4663 - Electrical - other - Tubelight fitting - 4ft - nos | 9405 | 15 | 225.00 | 3,375.00 | 12 | 405.00 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 328.50 | 328.50 | Total Taxable Amount | 5,475.00 | | 657.00 |
| | | | Total Invoice Amount | 6,132.00 | | |

Rupees : Six Thousand One Hundred Thirty Two Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7009
Date 28/10
Sign. Neha

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 22-10-2020 10:51:25

71507
20.10.20 3:54:09

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<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 71507 | 68530 |
| | **Doc Date** | 21-10-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 21-10-2020 | |
| | **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 | 10.00 | 210.00 | 0.00 | 12.00 | 2,352.00 |
| 2 | 4663 - Electrical - other - Tubelight fitting - 4ft - nos | 15.00 | 225.00 | 0.00 | 12.00 | 3,780.00 |
| | | | | **Total Order Value . . .** | | **6,132.00** |

Rupees : Six Thousand One Hundred Thirty Two Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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** | Transport cost shall be borne by us. |
| **Warranty** | 1 yr |
| **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 labour quarter 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: | 21-10-2020 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 11:30 |
| Supplier | | Req. No. | 68530 |
| Material required before date: | 24-10-2020 | ID No. | 60948 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Tube Light | 2' | 10 | No's | | |
| 2. | Tube Light | 4' | 15 | No's | | |
| 3. | 7,507 | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
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| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

APPROVED
21 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR NEW LABOUR QUARTERS PURPOSE AT SITE.

| | | | |
|---|---|---|---|
| Prepared By | M.LIKHITHA | Approved by | |
| Sign.& Date | 21-10-2020 | 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. | 11772 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | DC Date. | 27-10-2020 |
| | PO No. | 71507 |
| | PO Date. | 21-10-2020 |
| | Req ID | 60948 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 21-10-2020 |
| | Loc Req No | 68530 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4662 - Electrical - other - Tubelight fitting - 2ft - nos | 9405 | 10 |
| 2 | 4663 - Electrical - other - Tubelight fitting - 4ft - nos | 9405 | 15 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42430
Date 03/11
Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1233 Dt 27/10/20
MRN No 84491 Dt
Received By Sign 27/10/20

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

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

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

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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1233 Dt. 27/10/20
MRN No. 84991 Dt.
Received By Sign. 27/10/20

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 328.50 | 328.50 | Total Taxable Amount | 5,475.00 | 657.00 |
| | | | Total Invoice Amount | 6,132.00 | |

Rupees : Six Thousand One Hundred Thirty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction