PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 16/02/2021 | Prepared by: | MINISH. |
| PO/WO no. | 74350 | PO / WO Date. | 02/02/2021 |
| Supplier Name | SSLLP | PO/WO amount | 2,520/- |
| Firm/Company | Mody Realty Pocharram LLP. | Project | NHP |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15719 | 03/02/2021 | 2,520/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,520/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13404 | 03/02/2021 | 88395. | ☑ 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: ✓ | 2,520/- |
| Amount E – PO / WO value: | 2,520/- |
| Amount F – Difference (A – E): GST-18% | – NIL – |

| | |
|---|---|
| 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 / WO | ☑ Yes □ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs.____/- ☑ No |
| Payment – due date | 19/02/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | 16/2 | | | | | |

APPROVED 16 FEB 2021 MINISH PARIKH

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

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 realty pocharam llp | Invoice No. | 15719 |
| nilgiri heights, pocharam | Invoice Date. | 03-02-2021 |
| | PO No. | 74350 |
| | PO Date. | 02-02-2021 |
| | Req ID | 63539 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 02-02-2021 |
| | Loc Req No | 181525 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4662 - Electrical - other - Tubelight fitting - 2ft - nos | 9405 | 10 | 225.00 | 2,250.00 | 12 | 270.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,250.00 | 270.00 |
| | 135.00 | 135.00 | Total Invoice Amount | 2,520.00 | |

Rupees : Two Thousand Five Hundred Twenty Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 74064
21/2

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 02-02-2021 5:29:29 PM

74350
29.01.21 12:34:13

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 74350 | 181525 |
| | **Doc Date** | 02-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 02-02-2021 | |
| 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 | 10.00 | 225.00 | 0.00 | 12.00 | 2,520.00 |
| | | | | | **Total Order Value . . .** | **2,520.00** |

Rupees : Two Thousand Five Hundred Twenty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | 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 security room labour quarters purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

| Company Name: | Modi Realty Pocharam LLP | Date: | 01.02.2021 |
|---|---|---|---|
| Site & Phase : | Niligiri Heights | Time: | 12.30 PM |
| Supplier | | Req. No. | 181525 |
| Material required before date: | 03.02.2021 | ID No. | 63539 |

| No | Description/Brand/Model No. | Warm or White | Wattage | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|---|
| 1 | **Surface Mounted Tube Light - 2'0" - Brand - Wipro - Garnet Batten - D531065 - Daylight** | **White** | 10 watts | 10 | No's | | |
| 2 | | | | | | | |
| 3 | 74350 | | | | | | |
| 4 | | | | | | | |
| 5 | | | | APPROVED | | | |
| 6 | | | | 02 FEB 2021 | | | |
| 7 | | | | | | | |
| 8 | | | | MINISH PARIKH | | | |
| 9 | | | | MANAGER PROCUREMENT | | | |
| 10 | | | | | | | |

Remarks: For Store rooms, security rooms and labour toilet

| Prepared By | Vijay Raj | Approved by | |
|---|---|---|---|
| Sign.& Date | 01.02.2021 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

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. | 13404 |
|---|---|---|
| Modi realty pocharam llp | DC Date. | 03-02-2021 |
| nilgiri heights, pocharam | PO No. | 74350 |
| | PO Date. | 02-02-2021 |
| | Req ID | 63539 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 02-02-2021 |
| | Loc Req No | 181525 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4662 - Electrical - other - Tubelight fitting - 2ft - nos | 9405 | 10 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | INWARD | | |
| 13 | Inward No: 10019 Dt: 5/2/21 | | |
| 14 | MRN No: 88395 Dt: 6/2/21 | | |
| 15 | Received By: Sign: | | |
| 16 | | | |
| 17 | NILGIRI HEIGHTS | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
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| 24 | | | |
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| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD SEC 45496 12/2

**for Summit Sales LLP**

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

#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**



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| IGST | CGST | SGST | Total Taxable Amount | 2,250.00 | 270.00 |
|---|---|---|---|---|---|
| | 135.00 | 135.00 | Total Invoice Amount | 2,520.00 | |

Rupees : Two Thousand Five Hundred Twenty Only.

INWARD
Inward No: 10019 Dt: 5 2 21
MRN No: 88395 Dt: 6 2 21
Received By: Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction