PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/02/2021 | Prepared by: | HINISH. |
| PO/WO no. | 74775 | PO / WO Date. | 12/02/2021 |
| Supplier Name | SCLLP. | PO/WO amount | 4,282/- |
| Firm/Company | Modi Realty Pocharam LLP. | Project | Nilgiri Heights. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 15976 | 15/02/2021 | 4,282/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4,282/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13631 | 15/02/2021 | 88882 | ☑ 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: | 4,282/- |
| Amount E – PO / WO value: | 4,282/- |
| Amount F – Difference (A – E): | 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 / W?O | ☑ Yes ☐ No – wait for balance material ☐ No (explained below) |
| Advance paid / PDC given (deduct when paying) | ☐ Yes – Rs. /- ☑ No |
| Payment – due date | 06/03/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | 27 FEB 2021 | | | | |
| Date | | | | | | | |

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500 **ORIGINAL INVOICE**

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi realty pocharam llp<br>nilgiri heights, pocharam<br><br>GSTIN : 36ABIFM1836H1Z7 | Invoice No. | 15976 |
| | Invoice Date. | 15-02-2021 |
| | PO No. | 74775 |
| | PO Date. | 12-02-2021 |
| | Req ID | 63878 |
| | Req Date | 11-02-2021 |
| | Loc Req No | 181532 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos 40 ams | 8536 | 5 | 469.00 | 2,345.00 | 18 | 422.10 |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 12 | 107.00 | 1,284.00 | 18 | 231.12 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,629.00 | 653.22 |
| | 326.61 | 326.61 | Total Invoice Amount | 4,282.22 | |

Rupees : Four Thousand Two Hundred Eighty Two and Paise Twenty Two Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD INWARD 74527 17/2

**for Summit Sales LLP**

*Authorised signatory*

 13-02-2021 11:12:57

# Purchase Order

74775
10.02.21 5:02:05

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<br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | | | |
| | **Doc No** | 74775 | 181532 |
| | **Doc Date** | 12-02-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 12-02-2021 | |
| | **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* | 5.00 | 469.00 | 0.00 | 18.00 | 2,767.10 |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 12.00 | 107.00 | 0.00 | 18.00 | 1,515.12 |
| Rupees : Four Thousand Two Hundred Eighty Two and Paise Twenty Two Only. | | | | **Total Order Value . . .** | | **4,282.22** |

**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** | Nilgiri Heights<br>pocharam<br>Phone. 9849497484 |
| **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 works purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Pocharam LLP***
Authorised Signatory

Name :

Contact

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

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Realty Pocharam LLP | Date: | 11.02.21 |
| Site & Phase : | Niligiri Heights | Time: | 12.10 PM |
| Supplier: | | Req. No. | 181532 |
| Material required before date: | 14.02.21 | ID No. | 63878 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Armour Cable - 3.5 Core (LT Cable) | 16 Sq.mm | 150 | Meters | | |
| 2 | 40 Amps Isolator ~~[illegible]~~ | | 05 | No's | | |
| 3 | 16 Amps MCB [illegible] | | 12 | No's | | |
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Remarks: For Electrical Works from meter to Southern and Eastern compound wall Propose.

| | | | |
|---|---|---|---|
| Prepared By | Vijay Raj | Approved by | ✓ |
| Sign.& Date | 11.02.21 | Sign. & Date | |

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

APPROVED BY
12 FEB 2021
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**

Modi realty pocharam llp
nilgiri heights, pocharam

GSTIN : 36ABIFM1836H1Z7

| | |
|---|---|
| DC No. | 13631 |
| DC Date. | 15-02-2021 |
| PO No. | 74775 |
| PO Date. | 12-02-2021 |
| Req ID | 63878 |
| Req Date | 11-02-2021 |
| Loc Req No | 181532 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos | 8536 | 5 |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 12 |
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INWARD
Inward No: 10041 Dt: 16/2/21
MRN No: 88882 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
45632
18/2

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**



| **Customer Details** | | |
|---|---|---|
| Modi realty pocharam llp | Invoice No. | 15976 |
| nilgiri heights, pocharam | Invoice Date. | 15-02-2021 |
| | PO No. | 74775 |
| | PO Date. | 12-02-2021 |
| | Req ID | 63878 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 11-02-2021 |
| | Loc Req No | 181532 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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INWARD

| | |
|---|---|
| Inward No: 1044 | Dt: 16/2/21 |
| MRN No: 88882 | Dt: 17/2/2 |
| Received By: | Sign: |

NILGIRI HEIGHTS

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 326.61 | 326.61 | Total Taxable Amount | 3,629.00 | | 653.22 |
| | | | Total Invoice Amount | | 4,282.22 | |

Rupees : Four Thousand Two Hundred Eighty Two and Paise Twenty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction