PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 19/4/21 | Prepared by: | MOUNIKA |
| PO/WO no. | 74507 | PO / WO Date. | 06/2/21 |
| Supplier Name | SSLLP | PO/WO amount | 2124/- |
| Firm/Company | MRM LLP | Project | AVR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16045 | 19/2/21 | 2124/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2124/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13700 | 19/2/21 | 89067 | ☑ 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: | 2124/- |
| Amount E – PO / WO value: | 2124/- |
| 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 | 24/4/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Moni | | | | | | |
| Date | 19/4 | | | | | | |

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** | Invoice No. | 16045 |
|---|---|---|
| Modi Reality (Miryalguda) LLP | Invoice Date. | 19-02-2021 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | PO No. | 74507 |
| | PO Date. | 06-02-2021 |
| | Req ID | 63681 |
| | Req Date | 06-02-2021 |
| GSTIN : 36ABCFM6774G2ZZ | Loc Req No | 165288 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3502 - Computers and Peripherals - Catridge - NA - black Epson ink bottle | 37079090 | 3 | 600.00 | 1,800.00 | 18 | 324.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,800.00 | | 324.00 |
| | 162.00 | 162.00 | Total Invoice Amount | | 2,124.00 | |

Rupees : Two Thousand One Hundred Twenty Four Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 14688 Date 22/2

Requisition Form

| | | | | |
|---|---|---|---|---|
| Company Name: | Modi Realty Miryalaguda LLP | | Date: | 05-02-2021 |
| Site & Phase: | AVR Gulmohar Homes | | Time: | 05.30 |
| Supplier: | | | Req. No. | 165288 |
| | | Urgent | ID No. | 63681 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Ink Bottle Black -EPSON-M205 | 140 ml | 3 | Nos | | |
| 2 | 7450 ₹ | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |

Remarks: Above materials used for bore well motor purpose at site.

APPROVED
08 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Zakir | Approved by | |
| Sign.& Date | 05.02.2021 | Sign. & Date | |

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. | 13700 |
|---|---|---|
| Modi Reality (Miryalguda) LLP | DC Date. | 19-02-2021 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | PO No. | 74507 |
| | PO Date. | 06-02-2021 |
| | Req ID | 63681 |
| GSTIN : 36ABCFM6774G2ZZ | Req Date | 06-02-2021 |
| | Loc Req No | 165288 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3502 - Computers and Peripherals - Catridge - NA - nos | 37079090 | 3 |
| 2 | | | |
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**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Re: Material inward and confirmation

From: zakir Hossain (zakir@modiproperties.com)

To: prabhakar@modiproperties.com; ashaiya@modiproperties.com

Date: Saturday, 17 April, 2021, 04:36 pm IST

Dear, Prabhakar sir,
We have received those materials at AGH Site.

Bill no- 16315, PO 74623-Inward No-14534, and MRM No-89963. Date- 13-03-21.
Bill no-16045, PO 74507-Inward No- 14473, and MRM No-89067. Date- 20-02-21.

Regards,
Zakir
Asst.Project Manager | +9197480 10271| zakir@modiproperties.com
Modi Properties Pvt. Ltd. | http://www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

On Saturday, April 17, 2021, 03:27:18 PM GMT+5:30, Prabhakar P <prabhakar@modiproperties.com> wrote:

Zakir,

Send me the inward, MRN, and material received dates and material with concern PO by today evening.

Bill no- 16315, PO 74623
Bill no-16045, PO 74507

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

# Purchase Order

 08-02-2021 11:50:20

74507
05.02.21 11:35:32

| | |
|---|---|
| From Company : | **Modi Realty (Miryalguda) LLP**<br>5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.<br>G S T No. : 36ABCFM6774G2ZZ |

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | | **Doc No** | 74507 165288 |
| | | **Doc Date** | 06-02-2021 |
| | | **Quote No** | Nil |
| **GSTIN** 36ACQFS2044C1Z7 | | **Quote Date** | 06-02-2021 |
| 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 | 3502 - Computers and Peripherals - Catridge - NA - nos<br>*black Epson ink bottle* | 3.00 | 600.00 | 0.00 | 18.00 | 2,124.00 |
| | | | | **Total Order Value . . .** | | **2,124.00** |

Rupees : Two Thousand One Hundred Twenty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | AVR Gulmohar Homes<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for Site office use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : 08/02/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____