PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15-06-2021 | Prepared by: | S. SHARVANI |
| PO/WO no. | 77069 | PO / WO Date. | 18/05/2021 |
| Supplier Name | SSLLP | PO/WO amount | 21,134 |
| Firm/Company | Modi reality pocharm LLP | Project | Niligiri heights |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 17514 | 31/05/21 | 21,134 |
| 2 | | | |
| 3 | | | |
| 4 | | | |

| | | | | |
|---|---|---|---|---|
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | 21,134 |
| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
| 1. | 8693 | 28/5/21 | 92381 | ☐ 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: | | | | 21,134 |
| Amount E – PO / WO value: | | | | 21,134 |
| 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 acceptab~~le 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 | 22/06/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: [signature] | | [signature] | | | | | |
| Date 15/6 | | 15/6. | | | | | |

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice No. | 17514 |
| Nilgiri Heights, Pocharam | Invoice Date. | 31-05-2021 |
| | PO No. | 77089 |
| | PO Date. | 11-05-2021 |
| | Req ID | 66022 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 10-05-2021 |
| | Loc Req No | 181575 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8184 - Steel - other - MS Gate - NA - Sft | | 100 | 178.50 | 17,850.00 | 18 | 3,213.00 |
| | 10'0 x 5'0 - 02 nos | | | | | | |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 100 | 0.60 | 60.00 | 18 | 10.80 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 17,910.00 | 3,223.80 |
| | 1,611.90 | 1,611.90 | Total Invoice Amount | 21,133.80 | |

Rupees : Twenty One Thousand One Hundred Thirty Three and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
No. 80790
Date 11/6

**for Summit Sales LLP**

*Authorised signatory*

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Reality LLP
(Pocharam)

Site:

| | | |
|---|---|---|
| DC No. | : | 3693 |
| Date | : | 28/5/21 |
| Vehicle No. | : | AP21V6822 |
| P.O. / W.O. No. | : | 77089 |
| P.O. / W.O. Date | : | 18/5/18. |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | M.S. Gate 10'x5' = 02 (Nos) | 100.00sft |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 100.00sft |

**GSTIN :**

Received the above materials in good condition.

Received by : Shiva

Stamp: Shiva

Date : 28/5/21

For SUMMIT SALES LLP

Ameenakshi

Authorised Signatory

# Purchase Order

 11-05-2021 12:44:26

77089
06.05.21 4:35:38 Copy

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><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 77089 | 181575 |
| | **Doc Date** | 11-05-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 18-05-2018 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8184 - Steel - other - MS Gate - NA - Sft<br>*10'0 x 5'0 - 02 nos* | 100.00 | 178.50 | 0.00 | 18.00 | 21,063.00 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 100.00 | 0.60 | 0.00 | 18.00 | 70.80 |
| | | | | | **Total Order Value . . .** | **21,133.80** |

Rupees : Twenty One Thousand One Hundred Thirty Three and Paise Eighty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt 24/04/2018 and accepted by contractor. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next day. |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | 1 year on workmanship |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Main entrance purpose. |
| **Completion Date** | Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay. |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **Remarks** | This po should be make at sovllp by our fabricator. |

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty LLP (Pocharam)

Site:

| | |
|---|---|
| DC No. | : 3693 |
| Date | 28/5/21 |
| Vehicle No. | : AP21V6822 |
| P.O. / W.O. No. | : 77089 |
| P.O. / W.O. Date | : 18/5/18. |

| Sl. No. | PARTICULARS | Quantity |
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| 1 | M.S. Gate 10'x5' = 02 (Nos) | 100.00sft |
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| 18 | | |
| 19 | | |
| 20 | | |
| | | 100.00sft |

INWARD

Inward No: 10124 Dt: 3/6/21

MRN No: 92381 Dt: 31/5/21

Received By: Sign:

NILGIRI HEIGHTS

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Date : 28/5/21

Stamp: Shiva

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 71835 Date 1/6 Sign

For SUMMIT SALES LLP

Gmeenakshi

Authorised Signatory