# Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

## Purchase Register

For 28-Feb-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10053 | | **4,282.00** |
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10054 | | **3,883.00** |
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10055 | | **3,127.00** |
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10056 | | **3,941.00** |
| 28-Feb-21 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/10057 | | **19,527.00** |
| 28-Feb-21 | **SUP-G Krishna Murthy & Sons** | **Purchase** | PUR/10058 | | **3,600.00** |
| 28-Feb-21 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10059 | | **1,699.00** |
| 28-Feb-21 | **SUP-Venkataramana Stationery & Binding Works** | **Purchase** | PUR/10060 | | **94.00** |
| 28-Feb-21 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10061 | | **71,495.00** |
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10062 | | **2,962.00** |
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10063 | | **4,319.00** |
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10064 | | **4,859.00** |
| 28-Feb-21 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10065 | | **9,448.00** |
| | | | **Total:** | | **1,33,236.00** |

**Modi Realty Pocharam LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10056** 10053
Ref.: **15976 dt. 15-Feb-21**

Dated : **28-Feb-21**

Party's Name: **SUP-Summit Sales LLP**
SOham Mansion, MG Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18% | *3,629.00* | **₹ 4,282.00** |
| Input CGST | *326.61* | |
| Input SGST | *326.61* | |
| Rounding Off | *(-)0.22* | |

**On Account of :**

Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021

**Amount (in words) :**

Indian Rupees Four Thousand Two Hundred Eighty Two Only

**for SUP-Summit Sales LLP**

Prepared by: nagapriyanka    Approved by    Receiver's Signature

Scan No:- ~~677~~ 67800

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/02/2021 | Prepared by: | MANISH. |
| 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 | | | | | 02/03/21 | | |

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 - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

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 |
|---|---|---|---|---|---|---|---|
| 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.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES INWARD SECUNDERABAD 74527 17/2

# Purchase Order

 13-02-2021 11:12:57

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 | **Doc No** | 74775 | 181532 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 12-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 12-02-2021 | |
| 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 | 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 |
| | | | | | **Total Order Value . . .** | **4,282.22** |

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

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) ~~74759~~ | 16 Sq.mm | 150 | Meters | | |
| 2 | 40 Amps Isolator | | 05 | No's | | |
| 3 | 16 Amps MCB 74775 | | 12 | No's | | |
| 4 | | | | | | |
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| 10 | | | | | | |

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 | APPROVED BY 12 FEB 2021 SOHAM MODI MANAGING DIRECTOR |

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. | 13631 |
|---|---|---|
| Modi realty pocharam llp | DC Date. | 15-02-2021 |
| nilgiri heights, pocharam | 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 |
|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos | 8536 | 5 |
| 2 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 12 |
| 3 | | | |
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INWARD
Inward No: 10041 Dt: 16/2/21
MRN No: 8888 2 Dt: 17/2/21
Received By: Sign:
NILGIRI HEIGHTS

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

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

Inward No: 10641 Dt: 16/2/21

MRN No: 88882 Dt: 17/2/2

Received By: Sign

NILGIRI HEIGHTS

| 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.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Modi Realty Pocharam LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

## Purchase Voucher

No. : **PUR/10057** 10054
Ref.: **16011 dt. 17-Feb-21**

Dated : **28-Feb-21**

Party's Name: **SUP-Summit Sales LLP**
SOham Mansion, MG Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Sundry Purchases GST 18% | *3,291.00* | **₹ 3,883.00** |
| Input CGST | *296.19* | |
| Input SGST | *296.19* | |
| Rounding Off | *(-)0.38* | |

**On Account of :**
Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021

**Amount (in words) :**
Indian Rupees Three Thousand Eight Hundred Eighty Three Only

**for SUP-Summit Sales LLP**

Prepared by: nagapriyanka Approved by Receiver's Signature

Scan ID :- 67786

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26/2/21 | Prepared by: | NEHA |
| PO/WO no. | 74784 | PO / WO Date. | 12/2/21 |
| Supplier Name | SSUP | PO/WO amount | 4449.78/- |
| Firm/Company | Modi realty Pocharam UP | Project | Nilgiri Heights. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16011 | 17/2/2021 | 3883/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3883/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13666 | 17/2/21 | 88923 | □ 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: | 3883/- |
| Amount E – PO / WO value: | 4449.78/- |
| Amount F – Difference (A – E): GST-18% | 566.78/- |
| 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 | 01/03/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | [signature] 27 FEB 2021 | | [signature] | [signature] | |
| Date | 26/2/21 | 27/2 | | | 02/03/21 | | |

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. | 16011 |
|---|---|---|
| Modi realty pocharam llp | Invoice Date. | 17-02-2021 |
| nilgiri heights, pocharam | PO No. | 74784 |
| | PO Date. | 12-02-2021 |
| - | Req ID | 63922 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 12-02-2021 |
| | Loc Req No | 181540 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 12 | 20.00 | 240.00 | 18 | 43.20 |
| 2 | 4039 - Consumables - Lisol Cleaning Liquid - NA - | 3808 | 10 | 85.00 | 850.00 | 18 | 153.00 |
| 3 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 0 | 16.00 | 0.00 | 18 | 0.00 |
| 4 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 4 | 50.00 | 200.00 | 18 | 36.00 |
| 5 | 4059 - Consumables - Surf Detergent Powder - NA - | 3402 | 5 | 25.00 | 125.00 | 18 | 22.50 |
| 6 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 5 | 126.00 | 630.00 | 18 | 113.40 |
| 7 | 4005 - Consumables - Broom with stick - NA - nos<br>cob web stick | | 2 | 115.00 | 230.00 | 18 | 41.40 |
| 8 | 4055 - Consumables - Scrubber - NA - nos | 9603 | 10 | 15.00 | 150.00 | 18 | 27.00 |
| 9 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 10 | 77.00 | 770.00 | 18 | 138.60 |
| 10 | 4009 - Consumables - Coconut Broom - other - nos<br>biig | 9603 | 6 | 16.00 | 96.00 | 18 | 17.28 |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 3,291.00 | 592.38 |
|---|---|---|---|---|---|
| | 296.19 | 296.19 | Total Invoice Amount | 3,883.38 | |

Rupees : Three Thousand Eight Hundred Eighty Three and Paise Thirty Eight Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

74654
22/2

*Authorised signatory*

# Purchase Order

13-02-2021 11:12:57 Origi

74784
10.02.21 5:02:05

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 | **Doc No** | 74784 | 181540 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 12-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 12-02-2021 | |
| 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 | 4000 - Consumables - Acid - NA - ltrs | 12.00 | 20.00 | 0.00 | 18.00 | 283.20 |
| 2 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 10.00 | 85.00 | 0.00 | 18.00 | 1,003.00 |
| 3 | 4009 - Consumables - Coconut Broom - other - nos | 6.00 | 80.00 | 0.00 | 18.00 | 566.40 |
| 4 | 4046 - Consumables - Phinyle - 1Ltr - nos | 4.00 | 50.00 | 0.00 | 18.00 | 236.00 |
| 5 | 4059 - Consumables - Surf Detergent Powder - NA - kgs | 5.00 | 25.00 | 0.00 | 18.00 | 147.50 |
| 6 | 4041 - Consumables - Mopping stick - NA - nos | 5.00 | 126.00 | 0.00 | 18.00 | 743.40 |
| 7 | 4005 - Consumables - Broom with stick - NA - nos<br>*cob web stick* | 2.00 | 115.00 | 0.00 | 18.00 | 271.40 |
| 8 | 4055 - Consumables - Scrubber - NA - nos | 10.00 | 15.00 | 0.00 | 18.00 | 177.00 |
| 9 | 4014 - Consumables - Colin - 500ml - nos | 10.00 | 77.00 | 0.00 | 18.00 | 908.60 |
| 10 | 4009 - Consumables - Coconut Broom - other - nos<br>*biig* | 6.00 | 16.00 | 0.00 | 18.00 | 113.28 |
| | | | | **Total Order Value . . .** | | **4,449.78** |

Rupees : Four Thousand Four Hundred Fourty Nine and Paise Seventy Eight 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** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : 

Name : ______________________

Date : __/__/___

Contact

Purchase Order

## Requisition Form

| | | | |
|---|---|---|---|
| | Modi Reailty pocharam LLP | Date: | 12.02.2021 |
| | Niligiri Heights | Time: | 15.30 |
| | - | Req. No. | 181540 |
| ...ured before date: | 17.02.2021 | ID No. | 63922 |

| | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| | **MOPPING STICK (GOOD QUALITY)** | STD | 05 | NO'S | | |
| 2 | **SURF POWDER** | 500 GM | 05 | PKDS | | |
| 3 | ACID BOTTLES | 1 LTR | 12 | NO'S | | |
| 4 | COBWEB CLEANING STICKS | 10'0" | 02 | NO'S | | |
| 5 | LIZOL | 1 LTR | 10 | NO'S | | |
| 6 | PHINYLE | STD | 04 | NO'S | | |
| 7 | SCTRACH BRIGHT | STD | 10 | NO'S | | |
| 8 | COLIN CLEANER (Good Quality) | 1 LTR | 10 | NO'S | | |
| 9 | COCONUT BROOMS | BIG | 06 | NO'S | | |
| 10 | | | | | | |

24464

Remarks: FOR Entire Site Office & Pantry, Cleaning purpose

| | | | |
|---|---|---|---|
| P[illegible]red By | Vijay Raj | Approved by | APPROVED |
| Sign.& Date | 12.02.2021 | Sign. & Date | 12 FEB 2021 |

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

P. PRABHAKAR
Sr. MANAGER PURCHASE

| | | | |
|---|---|---|---|
| 17 | Received By: | Sign: | |
| 18 | | | |
| 19 | NILGIRI HEIGHTS | | |
| 20 | | | |
| 21 | | | |

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. | 13666 |
|---|---|---|
| Modi realty pocharam llp | DC Date. | 17-02-2021 |
| nilgiri heights, pocharam | PO No. | 74784 |
| | PO Date. | 12-02-2021 |
| - | Req ID | 63922 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 12-02-2021 |
| | Loc Req No | 181540 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 12 |
| 2 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 3808 | 10 |
| 3 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 0 |
| 4 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 4 |
| 5 | 4059 - Consumables - Surf Detergent Powder - NA - kgs | 3402 | 5 |
| 6 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 5 |
| 7 | 4005 - Consumables - Broom with stick - NA - nos | | 2 |
| 8 | 4055 - Consumables - Scrubber - NA - nos | 9603 | 10 |
| 9 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 10 |
| 10 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 6 |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | INWARD | | |
| 15 | Inward No: 10048 Dt: 17/2/21 | | |
| 16 | MRN No: 88923 Dt: 18/2/21 | | |
| 17 | Received By: Sign: | | |
| 18 | | | |
| 19 | NILGIRI HEIGHTS | | |
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**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 45785 20/2

*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 realty pocharam llp | Invoice No. | 16011 |
| nilgiri heights, pocharam | Invoice Date. | 17-02-2021 |
| | PO No. | 74784 |
| | PO Date. | 12-02-2021 |
| | Req ID | 63922 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 12-02-2021 |
| | Loc Req No | 181540 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 12 | 20.00 | 240.00 | 18 | 43.20 |
| 2 | 4039 - Consumables - Lisol Cleaning Liquid - NA - | 3808 | 10 | 85.00 | 850.00 | 18 | 153.00 |
| 3 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 0 | 16.00 | 0.00 | 18 | 0.00 |
| 4 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 4 | 50.00 | 200.00 | 18 | 36.00 |
| 5 | 4059 - Consumables - Surf Detergent Powder - NA - | 3402 | 5 | 25.00 | 125.00 | 18 | 22.50 |
| 6 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 5 | 126.00 | 630.00 | 18 | 113.40 |
| 7 | 4005 - Consumables - Broom with stick - NA - nos | | 2 | 115.00 | 230.00 | 18 | 41.40 |
| | cob web stick | | | | | | |
| 8 | 4055 - Consumables - Scrubber - NA - nos | 9603 | 10 | 15.00 | 150.00 | 18 | 27.00 |
| 9 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 10 | 77.00 | 770.00 | 18 | 138.60 |
| 10 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 6 | 16.00 | 96.00 | 18 | 17.28 |
| | biig | | | | | | |
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INWARD
Inward No: 10048 Dt: 17/2/21
MRN No: 88923 Dt: 18/2/21
Received By: Sign:
NILGIRI

| IGST | CGST | SGST | Total Taxable Amount | 3,291.00 | 592.38 |
|---|---|---|---|---|---|
| | 296.19 | 296.19 | Total Invoice Amount | 3,883.38 | |

Rupees : Three Thousand Eight Hundred Eighty Three and Paise Thirty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

**Modi Realty Pocharam LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/10058** 10055
Ref.: **16007 dt. 17-Feb-21**

Dated : **28-Feb-21**

Party's Name: **SUP-Summit Sales LLP**
SOham Mansion, MG Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Doors, Door Franes & Hardware GST 18% | *2,650.00* | **₹ 3,127.00** |
| Input CGST | *238.50* | |
| Input SGST | *238.50* | |

**On Account of :**

Being purchase of Pad Lock from Summit Sales LLP against bill no:16007 dt:17.02.2021 PO:74716 dt:11.02.2021

**Amount (in words) :**

Indian Rupees Three Thousand One Hundred Twenty Seven Only

**for SUP-Summit Sales LLP**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Scan PO :- 64773

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/02/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 74716 | PO / WO Date. | 11/02/2021 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 3,127/- |
| Firm/Company | Modi Realty Pocharam LLP | Project | Nilgiri Heights |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 16007 | 17/02/2021 | Rs. 3,127/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 3,127/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13662 | 17/02/2021 | 88928 | ☑ 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: | | | | Rs. 3,127/- |
| Amount E – PO / WO value: | | | | Rs. 3,127/- |
| Amount F – Difference (A – E): | | | | - |

| | |
|---|---|
| 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 | 27/2 | 27/2 | | | 02/03/21 | | |

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

TAX INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 16007 |
|---|---|---|
| Modi realty pocharam llp | Invoice Date. | 17-02-2021 |
| nilgiri heights, pocharam | PO No. | 74716 |
| | PO Date. | 11-02-2021 |
| | Req ID | 63881 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 11-02-2021 |
| | Loc Req No | 181535 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2147 - Carpentry - hardware - Pad Lock - NA - nos | | 10 | 265.00 | 2,650.00 | 18 | 477.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 238.50 | 238.50 | Total Taxable Amount | 2,650.00 | | 477.00 |
| | | | Total Invoice Amount | 3,127.00 | | |

Rupees : Three Thousand One Hundred Twenty Seven Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. INWARD 94650 22/2 20

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

74716

 11-02-2021 4:05:05 PM

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 | **Doc No** | 74716 | 181535 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 11-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-02-2021 | |
| 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 | 2147 - Carpentry - hardware - Pad Lock - NA - nos | 10.00 | 265.00 | 0.00 | 18.00 | 3,127.00 |
| | | | | | **Total Order Value . . .** | **3,127.00** |

Rupees : Three Thousand One Hundred Twenty Seven Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | Within 15 days of delivery of all materials & production of bill. |
| **Tax** | Inclusive of all GST taxes |
| **Delivery Date** | with in 7 days. |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | 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 store room and security room 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: | 11.02.2021 |
| Site & Phase : | Niligiri Heights | Time: | 12.20 PM |
| Supplier: | | Req. No. | 181535 |
| Material required before date: 14.02.2021 | | ID No. | 63881 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Pad Locks 74716 | 50mm | 10 | No's | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | APPROVED 11 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For Store rooms and securtiy rooms Propose.

| | | | |
|---|---|---|---|
| Prepared By | Vijay Raj | Approved by | |
| Sign.& Date | 11.02.2021 | 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 | | |
|---|---|---|
| Modi realty pocharam llp | DC No. | 13662 |
| nilgiri heights, pocharam | DC Date. | 17-02-2021 |
| | PO No. | 74716 |
| | PO Date. | 11-02-2021 |
| | Req ID | 63881 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 11-02-2021 |
| | Loc Req No | 181535 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2147 - Carpentry - hardware - Pad Lock - NA - nos | | 10 |
| 2 | | | |
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INWARD
Inward No: 10049 Dt: 17/2/21
MRN No: 88928 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

45779
20/2

Subject to Hyderabad Jurisdiction

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** | Invoice No. | 16007 |
|---|---|---|
| Modi realty pocharam llp | Invoice Date. | 17-02-2021 |
| nilgiri heights, pocharam | PO No. | 74716 |
| | PO Date. | 11-02-2021 |
| | Req ID | 63881 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 11-02-2021 |
| | Loc Req No | 181535 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2147 - Carpentry - hardware - Pad Lock - NA - nos | | 10 | 265.00 | 2,650.00 | 18 | 477.00 |
| 2 | | | | | | | |
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INWARD
Inward No: 10049 Dt: 17/2/21
MRN No: 88928 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

| IGST | CGST | SGST | Total Taxable Amount | 2,650.00 | 477.00 |
|---|---|---|---|---|---|
| | 238.50 | 238.50 | Total Invoice Amount | 3,127.00 | |

Rupees : Three Thousand One Hundred Twenty Seven Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Modi Realty Pocharam LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/10059** 10056
Ref.: **16012 dt. 17-Feb-21**

Dated : **28-Feb-21**

Party's Name: **SUP-Summit Sales LLP**
SOham Mansion, MG Road,
Sec-Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18% | *3,340.00* | **₹ 3,941.00** |
| Input CGST | *300.60* | |
| Input SGST | *300.60* | |
| Rounding Off | *(-)0.20* | |

**On Account of :**

Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021

**Amount (in words) :**

Indian Rupees Three Thousand Nine Hundred Forty One Only

**for SUP-Summit Sales LLP**

Prepared by: nagapriyanka    Approved by    Receiver's Signature

Scan ID :- 67833

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/02/2021 | Prepared by: | MINISH |
| PO/WO no. | 74867 | PO / WO Date. | 16/02/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 3,941/- |
| Firm/Company | Modi Realty Pocharam LLP | Project | Nilgiri. Heights. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 16012 | 17/02/2021 | 3,941/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,941/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13667 | 17/02/2021 | 88927 | ☑ 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: | | | | 3,941/- |
| Amount E – PO / WO value: | | | | 3,941/- |
| 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: | | [signature] | 27 FEB 2021 | | [signature] | [signature] | |
| Date | | 27/2 | | | 02/03/21 | | |

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 - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | | |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice No. | 16012 |
| Nilgiri Heights, Pocharam | Invoice Date. | 17-02-2021 |
| | PO No. | 74867 |
| | PO Date. | 16-02-2021 |
| | Req ID | 64007 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 16-02-2021 |
| | Loc Req No | 181543 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4791 - Electrical - other - Modular socket - 6 A - nos | 8536 | 20 | 72.00 | 1,440.00 | 18 | 259.20 |
| 2 | 4631 - Electrical - other - Modular Plate - 6way - nos | 8536 | 10 | 72.00 | 720.00 | 18 | 129.60 |
| 3 | 4628 - Electrical - other - Modular Plate - 2 way - nos | 8536 | 2 | 35.00 | 70.00 | 18 | 12.60 |
| 4 | 4793 - Electrical - other - Modular Switch - 6 A - nos | 8536 | 30 | 37.00 | 1,110.00 | 18 | 199.80 |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,340.00 | 601.20 |
| | 300.60 | 300.60 | Total Invoice Amount | 3,941.20 | |

Rupees : Three Thousand Nine Hundred Fourty One and Paise Twenty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES 74655 22/2

*Authorised signatory*

# Purchase Order

Page(s) 1 Of 1 17-02-2021 10:35:55 AM Orig 74867

16.02.21 11:18:37

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 | **Doc No** | 74867 | 181543 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 16-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 16-02-2021 | |
| 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 | 4791 - Electrical - other - Modular socket - 6 A - nos | 20.00 | 72.00 | 0.00 | 18.00 | 1,699.20 |
| 2 | 4631 - Electrical - other - Modular Plate - 6way - nos | 10.00 | 72.00 | 0.00 | 18.00 | 849.60 |
| 3 | 4628 - Electrical - other - Modular Plate - 2 way - nos | 2.00 | 35.00 | 0.00 | 18.00 | 82.60 |
| 4 | 4793 - Electrical - other - Modular Switch - 6 A - nos | 30.00 | 37.00 | 0.00 | 18.00 | 1,309.80 |
| | | | | | **Total Order Value . . .** | **3,941.20** |

Rupees : Three Thousand Nine Hundred Fourty One and Paise Twenty 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** | 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 Sales office 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 - MCB, Switches,Plates,DB | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Company | | Modi Realty Pocharam LLP | | Site & Phase | | Niligiri Heights | | | | | |
| Req. no. | | 181543 | | Req. Date | | 16.02.2021 | | | | | |
| Material required before | | 18.02.2021 | | ID no. | | | | | | | |
| Prepared by: | | Vijay Raj | | Approved by (sign): | | 64007 | | | | | |
| Flat / Block no: | | Sales Office purpose | | | | | | | | | |
| Type G 1200 Sft | | 1 | Flats | | | | | | | | |
| Type E 1200 Sft | | 0 | Flats | | | | | | | | |
| S No. | Item Description | Units | Qty required for - Type G 1200 Sft | Qty required for - Type E 1200 Sft | Type G 1200 Sft - requirement | Type E 1200 Sft- requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No. | Inward Date |
| 1 | 40 Amps Isolator-4P | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 2 | 16 Amps MCB | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 3 | 10 Amps MCB | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 4 | 6 Amps MCB | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 5 | 12 Module plates | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 6 | 4 Module plates | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 7 | 6 Module plates | Nos | 10.0 | - | 1 | 0 | 10.0 | 0 | 10.00 | | |
| 8 | 2 Module plates | Nos | 2.0 | - | 1 | 0 | 2.0 | 0 | 2.00 | | |
| 9 | 16 Amps Socket | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 10 | 6 Amps Socket | Nos | 20.0 | - | 1 | 0 | 20.0 | 0 | 20.00 | | |
| 11 | T.V Socket | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 12 | Telephone Socket | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 13 | 16 Amps Switches | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 14 | 6 Amps Switches | Nos | 30.0 | - | 1 | 0 | 30.0 | 0 | 30.00 | | |
| 15 | 2 Way 6 Amps Switches | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 16 | Bell push | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 17 | Fan Regulator | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 18 | Blank Plate single | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 19 | 15Amps powerplug with PVC Box | Nos | 10.0 | - | 1 | 0 | 10.0 | 0 | 10.00 | | |
| 20 | PVC Connectors - 6Amps | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 21 | AC Round sheets 4"/3" | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 22 | Flexible Pipe - 3/4" | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 23 | Fan Rods - 15"Height | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 24 | Fan Dummy (PVC - 6") | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 25 | MCB Dummys | Nos | - | - | 1 | 0 | - | 0 | 0.00 | | |
| 26 | Fruit Packing Cover | Nos | 1.0 | - | 1 | 0 | 1.0 | 0 | 1.00 | | |
| | Total | | | | | | | | 73.00 | | |

74867

74868

74869

APPROVED
16 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 | DC Date. | 17-02-2021 |
| Nilgiri Heights, Pocharam | PO No. | 74867 |
| | PO Date. | 16-02-2021 |
| | Req ID | 64007 |
| | Req Date | 16-02-2021 |
| GSTIN : 36ABIFM1836H1Z7 | Loc Req No | 181543 |

DC No. 13667

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4791 - Electrical - other - Modular socket - 6 A - nos | 8536 | 20 |
| 2 | 4631 - Electrical - other - Modular Plate - 6way - nos | 8536 | 10 |
| 3 | 4628 - Electrical - other - Modular Plate - 2 way - nos | 8536 | 2 |
| 4 | 4793 - Electrical - other - Modular Switch - 6 A - nos | 8536 | 30 |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
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| 22 | | | |
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| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No: 10050 Dt: 17/2/21
MRN No: 88927 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

MODI PROPERTIES SEC'BAD
INWARD
45778
20/2

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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** | Invoice No. | 16012 |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice Date. | 17-02-2021 |
| Nilgiri Heights, Pocharam | PO No. | 74867 |
| | PO Date. | 16-02-2021 |
| | Req ID | 64007 |
| GSTIN : 36ABIFM1836H1Z7 | Req Date | 16-02-2021 |
| | Loc Req No | 181543 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4791 - Electrical - other - Modular socket - 6 A - nos | 8536 | 20 | 72.00 | 1,440.00 | 18 | 259.20 |
| 2 | 4631 - Electrical - other - Modular Plate - 6way - nos | 8536 | 10 | 72.00 | 720.00 | 18 | 129.60 |
| 3 | 4628 - Electrical - other - Modular Plate - 2 way - nos | 8536 | 2 | 35.00 | 70.00 | 18 | 12.60 |
| 4 | 4793 - Electrical - other - Modular Switch - 6 A - nos | 8536 | 30 | 37.00 | 1,110.00 | 18 | 199.80 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 10050 Dt: 17/2/21
MRN No: 88927 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

| IGST | CGST | SGST | Total Taxable Amount | 3,340.00 | 601.20 |
|---|---|---|---|---|---|
| | 300.60 | 300.60 | Total Invoice Amount | 3,941.20 | |

Rupees : Three Thousand Nine Hundred Fourty One and Paise Twenty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

**Modi Realty Pocharam LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/10060** 10057
Ref.: **1522 dt. 16-Feb-21**

Dated : **28-Feb-21**

Party's Name: **Premier Engineering Corporation**
5-2-155 R P Road,Opp Lakshmi Vilas Bank,
Secunderabad
GSTIN/UIN : **36AACFP6807A1ZL**

| Particulars | | Amount |
|---|---|---|
| Electrical GST 18% | *16,548.00* | **₹ 19,527.00** |
| Input CGST | *1,489.32* | |
| Input SGST | *1,489.32* | |
| Rounding Off | *0.36* | |

**On Account of :**

Being purchase of electrical wires from Premier Engineering Corporation against bill no:1522 dt:16.02.21 PO:74759 dt:12.02.2021

**Amount (in words) :**

Indian Rupees Nineteen Thousand Five Hundred Twenty Seven Only

**for SUP-Premier Engineering Corporation**

Prepared by: nagapriyanka

Approved by

Receiver's Signature

Scan ID :- 64768

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26/02/2021 | Prepared by: | NEHA |
| PO/WO no. | 74759 | PO / WO Date. | 12/2/21 |
| Supplier Name | Premier Eng Corporation | PO/WO amount | 19,527/- |
| Firm/Company | Modi realty pocharam UP | Project | Nilgiri Heights |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 1522 | 16/2/2021 | 19,527/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 19,527/- |

| No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 88926 | □ 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: | 19,527/- |
| Amount E – PO / WO value: | 19,527/- |
| 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 | 01/03/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | 27 FEB 2021 | | [signature] | [signature] | [signature] |
| Date | 26/2/21 | 27/2 | | | 02/03/21 | | |

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** *(ORIGINAL FOR RECIPIENT)*

| | |
|---|---|
| **PREMIER ENGINEERING CORPORATION**<br>5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,<br>Secunderabad,TS<br>GSTIN/UIN: 36AACFP6807A1ZL<br>State Name : Telangana, Code : 36<br>Contact : 04027538811/27538812 & 13<br>E-Mail : sales@pechyd.com<br>www.premierenggcorp.com | Invoice No.: **SAL/20-21/1522**<br>Dated: **16-Feb-2021**<br>Delivery Note:<br>Mode/Terms of Payment:<br>Supplier's Ref.:<br>Other Reference(s): |
| Consignee<br>**MODI REALITY POCHARAM LLP**<br>5-4-187/3&4,II ND FLOOR,MG ROAD, M.<br>G.ROAD,SECUNDERABAD-500003<br>GSTIN/UIN : 36ABCFM6774G2ZZ<br>State Name : Telangana, Code : 36 | Buyer's Order No.: **74759/181532**<br>Dated: **12-Feb-2021**<br>Despatch Document No.:<br>Delivery Note Date:<br>Despatched through:<br>Destination: |
| Buyer (if other than consignee)<br>**MODI REALITY POCHARAM LLP**<br>5-4-187/3&4,II ND FLOOR,MG ROAD, M.<br>G.ROAD,SECUNDERABAD-500003<br>GSTIN/UIN : 36ABCFM6774G2ZZ<br>State Name : Telangana, Code : 36 | Terms of Delivery |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **GLOSTER AL CONDUCT 4C*16 SQMM XLPE INDL CABLE** | 85446090 | 150.0000 Meters | 197.00 | Meters | 44 % | **16,548.00** |
| | ***Output SGST 9%*** | | | | | | **1,489.32** |
| | ***Output CGST 9%*** | | | | | | **1,489.32** |
| | ***ROUND OFF*** | | | | | | **0.36** |
| | Total | | 150.0000 Meters | | | | **₹ 19,527.00** |

INWARD
Inward No: 10047 Dt: 17/2/21
MRN No: 88956 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7461
Date 22/2

Amount Chargeable (in words) *E. & O.E*

**INR Nineteen Thousand Five Hundred Twenty Seven Only**

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 16,548.00 | 9% | 1,489.32 | 9% | 1,489.32 | 2,978.64 |
| **Total: 16,548.00** | | **1,489.32** | | **1,489.32** | **2,978.64** |

Tax Amount (in words) : **INR Two Thousand Nine Hundred Seventy Eight and Sixty Four paise Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
*Goods once sold will not be taken back or exchanged.

**for PREMIER ENGINEERING CORPORATION**

Authorised Signatory

This is a Computer Generated Invoice

**Tax Invoice** *(DUPLICATE FOR TRANSPORTER)*

**PREMIER ENGINEERING CORPORATION**
5-2-155 RP ROAD,Opp.Lakshmi Vilas Bank,
Secunderabad,TS
GSTIN/UIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
Contact : 04027538811/27538812 & 13
E-Mail : sales@pechyd.com
www.premierenggcorp.com

| | |
|---|---|
| Invoice No. **SAL/20-21/1522** | Dated **16-Feb-2021** |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. **74759/181532** | Dated **12-Feb-2021** |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

Consignee
**MODI REALITY POCHARAM LLP**
5-4-187/3&4,II ND FLOOR,MG ROAD, M.
G.ROAD,SECUNDERABAD-500003
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Buyer (if other than consignee)
**MODI REALITY POCHARAM LLP**
5-4-187/3&4,II ND FLOOR,MG ROAD, M.
G.ROAD,SECUNDERABAD-500003
GSTIN/UIN : 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **GLOSTER AL CONDUCT 4C*16 SQMM XLPE INDL CABLE** | 85446090 | **150.0000 Meters** | 197.00 | Meters | 44 % | **16,548.00** |
| | ***Output SGST 9%*** | | | | | | **1,489.32** |
| | ***Output CGST 9%*** | | | | | | **1,489.32** |
| | ***ROUND OFF*** | | | | | | **0.36** |
| | Total | | **150.0000 Meters** | | | | **₹ 19,527.00** |

INWARD
Inward No: 10047 Dt: 17/2/21
MRN No: 88926 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

*E. & O.E*

Amount Chargeable (in words)
**INR Nineteen Thousand Five Hundred Twenty Seven Only**

| Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|
| 16,548.00 | 9% | 1,489.32 | 9% | 1,489.32 | 2,978.64 |
| **Total: 16,548.00** | | **1,489.32** | | **1,489.32** | **2,978.64** |

Tax Amount (in words) : **INR Two Thousand Nine Hundred Seventy Eight and Sixty Four paise Only**

Company's Bank Details
Bank Name : **HDFC**
A/c No. : **27058020000011**
Branch & IFS Code : **SECUNDERABAD & HDFC0000042**

**for PREMIER ENGINEERING CORPORATION**

PREMIER ENGINEERING CORPORATION Secunderabad

Authorised Signatory

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
*Goods once sold will not be taken back or exchanged.

This is a Computer Generated Invoice

# Purchase Order

 13-02-2021 12:31:04 PM Ori 74759

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** | | | | |
|---|---|---|---|---|
| Premier Engineering Corporation | | **Doc No** | 74759 | 181532 |
| 183/184, R.P. Road, Secunderabad - 500 0033 | | **Doc Date** | 12-02-2021 | |
| | | **Quote No** | Nil | |
| **GSTIN** 36AAEFM1459R1ZP | 27538818.. | **Quote Date** | 12-02-2021 | |
| 27538811 | 9885857395 / 93910-20196 | **SupplyType** | Supply | |

**Kind Attn : Mr. Desai.7288883664**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4685 - Electrical - wires - Al Armored cable - 16sq.mm - mtrs<br>*4c* | 150.00 | 197.00 | 44.00 | 18.00 | 19,526.64 |
| | | | | **Total Order Value . . .** | | **19,526.64** |

Rupees : Ninteen Thousand Five Hundred Twenty Six and Paise Sixty Four Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of "Gloster" brand. |
| **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** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Payment as per actual reciept of material. Above order electrical pole to meter to southern compound wall purpose |
| **Completion Date** | Nil |
| **Measurment** | Payment as per actual length measured at site. |
| **Security** | Nil |
| **Remarks** | |

For *Modi Reality Pocharam LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Premier Engineering Corporation*

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) 74759 | 16 Sq.mm | 150 | Meters | | |
| 2 | 40 Amps Isolator 74775 | | 05 | No's | | |
| 3 | 16 Amps MCB | | 12 | No's | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

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 | APPROVED BY 12 FEB 2021 SOHAM MODI MANAGING DIRECTOR |

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

**Modi Realty Pocharam LLP (20-21)**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Purchase Voucher**

No. : **PUR/10061** 10058
Ref.: **261 dt. 17-Feb-21**

Dated : **28-Feb-21**

Party's Name: **SUP-G Krishna Murthy & Sons**
3-4-448
General Bazar
Secunderabad

| Particulars | Amount |
| --- | --- |
| Sundry Purchases-URD | **₹ 3,600.00** |

**On Account of :**
Being purchase of dust bins from Krishna Murthy & Sons against bill no:261 dt:17.02.2021 PO:74780 dt:12.02.2021

**...ount (in words) :**
Indian Rupees Three Thousand Six Hundred Only

**for SUP-G Krishna Murthy & Sons**

Prepared by: nagapriyanka

Approved by

Recei...

Scan No:- 67765

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26/2/21 | Prepared by: | NEHA |
| PO/WO no. | 74780 | PO / WO Date. | 12/02/2021 |
| Supplier Name | Krishna murthy & Sons | PO/WO amount | 3600/- |
| Firm/Company | Modi realty Pocharam Up | Project | NH |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 261 | 17/2/21 | 3600/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3600/- |

| No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 88929 | □ 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: | 3600/- |
| Amount E – PO / WO value: | 3600/- |
| 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 | 01/03/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | [signature] 27 FEB 2021 | | [signature] | [signature] | |
| Date | 26/02/2021 | 27/2 | | | 02/03/21 | | |

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/-

GSTIN : 36ACPPG6253J1Z9
Under Composition Scheme

**BILL OF SUPPLY**

Ph : 66338850
27810914

# G. KRISHNA MURTHY & SONS

**Dealers in : Detergents, Disinfectant, House Keeping Materials, General Goods & waxes**

# 3-4-448, General Bazar, Secunderabad -3.

DOC-74780 - 181539

No. 261 Date: 17/2/21

M/s. Modi Realty Pocharam LLP

| Qty. | PARTICULARS | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|
| 6no | S-S-Dust Bin. | 600/- | 3600 | - |
| | MRN:- 88928 | | | |
| | INWARD<br>Inward No: 10057 Dt: 18/02/21<br>MRN No: 18/02/21 Dt: 18/02/21<br>Received By: Sign:<br>NILGIRI HEIGHTS | | | |
| | MODI PROPERTIES PVT LTD INWARD No. 74612 Date 22/2 | | | |
| | | TOTAL | 3600 | - |

Goods once sold will not be taken back or exchanged.

Signature

# Purchase Order

 16-02-2021 3:15:04 PM

74780
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** | | | |
|---|---|---|---|
| G. Krishna Murthy & Sons<br># 3-4-448, General Bazar, Secunderabad -3. | **Doc No** | 74780 | 181539 |
| | **Doc Date** | 12-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACPPG6253J1Z9 | **Quote Date** | 18-01-2021 | |
| 040-66338850/27810914 9849049544 | **SupplyType** | Supply | |

**Kind Attn : Mr. Raja Shekar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4026 - Consumables - Dust bin - NA - nos<br>*SS Dust bin 12 l* | 6.00 | 600.00 | 0.00 | 0.00 | 3,600.00 |
| | | | | **Total Order Value . . .** | | **3,600.00** |

Rupees : Three Thousand Six Hundred Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All Items shall be of 1st qlty. |
| **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** | 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 ofice & pantry cleaning purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***G. Krishna Murthy & Sons***

Name : ____________

Date : __/__/____

# Estimate/Draft PO

 12-02-2021 4:34:06 PM Original / Office Copy / Purchase Div.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** | | | |
|---|---|---|---|
| G. Krishna Murthy & Sons | **Doc No** | 74780 | 181539 |
| # 3-4-448, General Bazar, Secunderabad -3. | **Doc Date** | 12-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACPPG6253J1Z9 | **Quote Date** | 18-01-2021 | |
| 040-66338850/27810914 9849049544 | **SupplyType** | Supply | |

**Kind Attn : Mr. Raja Shekar**

Estimate/Draft PO for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 4026 - Consumables - Dust bin - NA - nos<br>*SS Dust bin 12 l* | 6.00 | 600.00 | 0.00 | 0.00 | 3,600.00 |
| | | | | **Total Order Value . . .** | | **3,600.00** |

Rupees : Three Thousand Six Hundred Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All Items shall be of 1st qlty. |
| **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** | 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 ofice & pantry cleaning purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

MANAGING DIRECTOR
SOHAM MODI
15 FEB 2021
APPROVED BY

For *Modi Reality Pocharam LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *G. Krishna Murthy & Sons*

Name : ______ Name : ______ Date : __/__/____

# Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | | Modi Reailty pocharam LLP | Date: | | 12.02.2021 | | |
| Site & Phase : | | Niligiri Heights | Time: | | 15.30 | | |
| Supplier: | | - | Req. No. | | 181539 | | |
| Material required before date: | | 17.02.2021 | ID No. | | 63921 | | |
| No | Description | | Size | Quantity | Units | Inward No | Date |
| 1 | **BOMBAY BROOMS** | | BIG | 06 | NO'S | | |
| 2 | DETTOL HANDWASH WITH LIQUID POUCH | | STD | 06 | NO'S | | |
| 3 | DETTOL LIQUID | | 500ml | 06 | NO'S | | |
| 4 | WHITE CLEANING CLOTH | | STD | 24 | NO'S | | |
| 5 | YELLOW CLOTH | | STD | 12 | NO'S | | |
| 6 | ROOM FRESHNER | | STD | 04 | NO'S | | |
| 7 | HARPIC | | 500ml | 06 | NO'S | | |
| 8 | VIMBAR SOAP | | | 03 | NO'S | | |
| 9 | ODONIL | | STD | 06 | PKDS | | |
| 10 | DUST BIN ALONG WITH PAN (IVORY) | 74788 | STD | 06 | NO'S | | |
| Remarks: For Entire Site Office & Pantry, Cleaning purpose. | | | | | | | |
| Prepared By | | Sharvani | Approved by | | | | |
| Sign.& Date | | 12.01.2021 | Sign. & Date | | | | |

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

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR