m ✓

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | | |
|---|---|---|---|---|---|---|
| Date: | 16/08/2021 | | Prepared by: | | MINUH. | |
| PO/WO no. | 79608. | | PO / WO Date. | | 11/08/2021 | |
| Supplier Name | SSLLP. | | PO/WO amount | | 791/- | |
| Firm/Company | Mehta & Modi Realty Kowlu LLP. | | Project | | GHT. | |
| Sl. No. | Bill No. | | Bill Date | | Bill amount | |
| 1. | 18801 | | 12/08/2021 | | 791/- | |
| 2. | | | | | | |
| 3. | | | | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | 791/- | |
| Sl. No. | DC No | DC. Date | | MRN No. | DC matches MRN | |
| 1. | 16065 | 12/08/2021 | | 95042. | ☑ Yes □ No | |
| 2. | | | | | □ Yes □ No | |
| 3. | | | | | □ Yes □ No | |
| Amount B –Other Credits : | | | | | - | |
| Amount C –Other Debits : | | | | | - | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | 791/- | |
| Amount E – PO / WO value: | | | | | 791/- | |
| 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 | | | 17/08/2021 | | | |
| Remarks: | | | | | | |

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

APPROVED
16 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

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. | 18801 |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | Invoice Date. | 12-08-2021 |
| Sy No. 196, Kowkur, Hyderabad | PO No. | 79608 |
| | PO Date. | 11-08-2021 |
| | Req ID | 68369 |
| GSTIN : 36ABLFM7631F1Z3 | Req Date | 11-08-2021 |
| | Loc Req No | 140714 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 40 | 10.00 | 400.00 | 18 | 72.00 |
| 2 | 4658 - Electrical - other - Thermacol - NA - nos | 3917 | 10 | 15.00 | 150.00 | 18 | 27.00 |
| 3 | 9537 - Tools - Hacksaw blade - double - nos | 8202 | 12 | 10.00 | 120.00 | 18 | 21.60 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 670.00 | | 120.60 |
|---|---|---|---|---|---|---|
| | 60.30 | 60.30 | Total Invoice Amount | 790.60 | | |

Rupees : Seven Hundred Ninty and Paise Sixty Only.

SUMMIT SALES LLP
IN WARD
No: 83340
Date: 13/8
Sign:
R.R. DIST.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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. | 16065 |
|---|---|---|
| Mehta & Modi Realty Kowkur LLP | DC Date. | 12-08-2021 |
| Sy No. 196, Kowkur, Hyderabad | PO No. | 79608 |
| | PO Date. | 11-08-2021 |
| | Req ID | 68369 |
| GSTIN : 36ABLFM7631F1Z3 | Req Date | 11-08-2021 |
| | Loc Req No | 140714 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 40 |
| 2 | 4658 - Electrical - other - Thermacol - NA - nos | 3917 | 10 |
| 3 | 9537 - Tools - Hacksaw blade - double - nos | 8202 | 12 |
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**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 11-08-2021 5:08:13 PM Origi

79608
12.08.21 2:06:05

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 79608 | 140714 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 11-08-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-07-2021 | |
| 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 | 4585 - Electrical - other - Insulation tape - NA - nos | 40.00 | 10.00 | 0.00 | 18.00 | 472.00 |
| 2 | 4658 - Electrical - other - Thermacol - NA - nos | 10.00 | 15.00 | 0.00 | 18.00 | 177.00 |
| 3 | 9537 - Tools - Hacksaw blade - double - nos | 12.00 | 10.00 | 0.00 | 18.00 | 141.60 |
| | | | | | **Total Order Value . . .** | **790.60** |

Rupees : Seven Hundred Ninty and Paise Sixty Only.

<u>Terms and Conditions :-</u>

| | |
|---|---|
| **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** | Greenwood Heights<br>Sy no: 196, Kowkur.<br>Phone. 040-66335551 |
| **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 B Block flat no.306 to 309 electrical work purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

| Company Name: | MMR Kowkur llp | | Date: | 11-08-2021 |
|---|---|---|---|---|
| Site & Phase : | GHT | | Time: | 15.00 |
| Supplier | | | Req. No. | 140714 |
| Material required before date: | | 13-08-2021 | ID No. | 68369 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Tharmocol Sheet | 2 x 4 | 10 | Nos | | |
| 2 | PVC Insulation Tapes | Box | 02 | Nos | | |
| 3 | Haxa Blade | STD | 01 | Dozen | | |
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Remarks: - For B BLOCK Flat no 306 to 309 electrical work purpose

| Prepared By | A Suresh | Approved by | |
|---|---|---|---|
| Sign.& Date | 11-08-2021 | Sign. & Date | |

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

APPROVED
13 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

19608

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

**GSTIN/UNI: 36ACQFS2044C1Z7**

Supplier / Customer / Transporter - Copy



**Customer Details**

Mehta & Modi Realty Kowkur LLP
Sy No. 196, Kowkur, Hyderabad

GSTIN : 36ABLFM7631F1Z3

| | |
|---|---|
| DC No. | 16065 |
| DC Date. | 12-08-2021 |
| PO No. | 79608 |
| PO Date. | 11-08-2021 |
| Req ID | 68369 |
| Req Date | 11-08-2021 |
| Loc Req No | 140714 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4585 - Electrical - other - Insulation tape - NA - nos | 8546 | 40 |
| 2 | 4658 - Electrical - other - Thermacol - NA - nos | 3917 | 10 |
| 3 | 9537 - Tools - Hacksaw blade - double - nos | 8202 | 12 |
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INWARD
Inward No: 11393 Dt: 12/08/21
MRN No: 95042 Dt: 12/08/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
16:30

SUMMIT SALES LLP R.R. DIST.
INWARD No: 73260 Date: 14/8 Sign:

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

**GSTIN/UNI: 36ACQFS2044C1Z7**

TRANSIT COPY

...plier / Customer / Transporter - Copy



**Customer Details**

Mehta & Modi Realty Kowkur LLP
Sy No. 196, Kowkur, Hyderabad

GSTIN : 36ABLFM7631F1Z3

| | |
|---|---|
| Invoice No. | 18801 |
| Invoice Date. | 12-08-2021 |
| PO No. | 79608 |
| PO Date. | 11-08-2021 |
| Req ID | 68369 |
| Req Date | 11-08-2021 |
| Loc Req No | 140714 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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INWARD
Inward No: 11395 Dt: 12/08/21
MRN No: 9508/2 Dt: 12/08/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 60.30 | 60.30 | Total Taxable Amount | 670.00 | 120.60 |
| | | | Total Invoice Amount | 790.60 | |

...upees : Seven Hundred Ninty and Paise Sixty Only.

for Summit Sales LLP

*Authorised signatory*

...bject to Hyderabad Jurisdiction