PURCHASE DIVISION Advice for approval for credit to supplier



| Date | Date: 14/11/204 | | | | | Prepared | by: | N. Shranga | | | | |
|----------------------|------------------|---------------------|-----------------|------------|---|---------------|--------|-----------------------------|---------------|---------------------|--|--|
| PO/WO no | /WO no. \$199 \$ | | | | | PO / WO Date. | | | 25/10/20y | | | |
| Supplier Na | ame | Ssu | | | | PO/WO | amount | | 2,2571 | | | |
| Firm/Comp | any | menta & m | | eally 10 | Cowker (| Project | | | 6149 | , | | |
| Sl. No. | | Bill No. | | | | Bill Date | | | Bill amount | | | |
| 1 | | 20 | 112 | | | 28 | liolx | ny | 2,257 | + | | |
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| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| Amount A | – Bills t | otal(Excludin | ng Transpo | ort & Hai | mali Charg | ges): | | | 2251 | 1 | | |
| Sl. No. | DC .N | О | | DC. Date | e | | MRN N | lo. | DC matches MI | RN | | |
| 1. | 12 | +233 | | 2 | 8/10/2 | OZ. | 981 | 345 | Yes 🗆 No | | | |
| 2. | | ,-,5 | | | , , , , | , | | . , 3 | □ Yes □ No | | | |
| 3. | | | | | | | | | □ Yes □ No | | | |
| Amount B | -Other | Credits :_Tran | sportation | charges | i | | | | - | | | |
| Amount C | -Other | Debits: | | | | | | | - | | | |
| Amount D | (D=A+ | B-C) – Amou | int to be cr | redited to | the suppl | ier: | | 75 | 2,2571 | | | |
| Amount E | - PO / V | WO value: | | | | | | 2,2571 | | | | |
| Amount F | – Differ | ence (A – E): | : GST-18% | 6 | | | | | | | | |
| Quantity re | ceived | as per PO /W | О | | ☐ Yes ☐ Excess received ☐ Short received ☐ Other (explained below | | | | | | | |
| Is difference | e betwe | een PO / Bill | acceptable | ? | □\Yes □ No (explained below) | | | | | | | |
| Excess / sh | ort mate | erial received | | | ☐ Approved – within acceptable limits ☐ No (explained below) | | | | | | | |
| Close PO / | W?O | | | | Yes □ No – wait for balance material □ No (explained below) | | | | | | | |
| Advance p | aid / PD | C given (ded | uct when | paying) | □ Yes – Rs. /•□No | | | | | | | |
| Payment - | | | | 22/11/ | 2021 | | | | | | | |
| Remarks: | Remarks: | | | | | | | | | | | |
| | | | 1 | 1140 | eils | | | | | | | |
| Approve | ed | Purchase Officer | Purcha Manag | | Procureme Manager | | ИD | Accounts – receiver of bill | Accountant | Accounts Manager | | |
| Sign: | 8 | hrangs | Po | | | | | | | | | |
| Date (n/y/207) [L] 1 | | | | | | | | | | | | |

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/-

TAXINVOICE

Summit Sales LLP



1 of 1:

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

| | ustomer Detai | | | | | Invoice No. | 20112 | | | | |
|---------------------------------------|---------------|-------------------------|---------------|---------------|----------|---------------|----------|-------------|---------|--|--|
| | | Realty Kowkur LLP | | | | Invoice Date. | 28-10-20 | 21 | | | |
| Sy No. 196, Kowkur, Hyderabad, 500010 | | | | | | | 81998 | | | | |
| | | | | | | | 25-10-20 | 21 | | | |
| | | | | | | | 70596 | | | | |
| 0 | OTTINI · 26A | DI EM7621E172 | | PAN ABLFM763 | С | Req Date | 23-10-20 | 21 | | | |
| Gi | 511N · 30A | BLFM7631F1Z3 | | PAN ABLIM/03 | ır | Loc Req No | 140844 | | | | |
| | | Description of G | oods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt | | |
| 1 | 9593 - Tools | - Labour helmet ma | le - NA - Nos | 6506 | 10 | 53.00 | 530.00 | 18 | 95.40 | | |
| 2 | 9555 - Tools | s - Safety belt - other | - nos | 63072090 | 6 | 259.00 | 1,554.00 | 5 | 77.70 | | |
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| 15 | | | | | | | | | | | |
| | IGST | CGST | SGST | Total Taxabl | e Amount | | 2,084.00 | William Man | 173,10 | | |
| _ | | 86.55 | 86.55 | Total Invoice | Amount | | | 2,257.10 | | | |

Subject to Hyderabad Jurisdiction



for Summit Sales LLR

Authorised signatory

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

1 of 1:28-10-2021

| Customer Details | DC No. | 17233 | |
|--|------------|------------|-----|
| Mehta & Modi Realty Kowkur LLP | DC Date. | 28-10-2021 | |
| Sy No. 196, Kowkur, Hyderabad, 500010 | PO No. | 81998 | |
| | PO Date. | 25-10-2021 | |
| | Req ID | 70596 | |
| GSTIN: 36ABLFM7631F1Z3 | Req Date | 23-10-2021 | |
| GSTIN . SOABLEM/031F1Z3 | Loc Req No | 140844 | |
| Description of Goods | | HSN/SAC | Qty |
| 1 9593 - Tools - Labour helmet male - NA - Nos | | 6506 | 01 |
| 2 9555 - Tools - Safety belt - other - nos | | 63072090 | 6 |
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

26-10-2021 16:31:38

Origin

81998

19.10.21 5:30:10

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 | 81998 | 140844 | |
| 5-4-187/3&4,II nd floor,S | Doc Date | Date 25-10-2021 | | | |
| | | Quote No | Nil | | |
| GSTIN 36ACQFS2044C1 | Z 7 | Quote Date | 25-10-2021 | | |
| 040-66335551 | 9618244433 | SupplyType | olyType Supply | | |

Kind Attn: Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|--|-------|----------|-----------|-------|----------|
| 1 9593 - Tools - Labour helmet male - NA - Nos | 10.00 | 53.00 | 0.00 | 18.00 | 625.40 |
| 2 9555 - Tools - Safety belt - other - nos | 6.00 | 259.00 | 0.00 | 5.00 | 1,631.70 |
| | | Total Or | der Value | e | 2,257.10 |

Terms and Conditions :-

Specification /

As per details given in the quotation.

Payment Terms

After Delivery & Production of bill

Tax

Inclusive of all taxes

completed

Delivery Date

Next Day.

Delivery Location

Greenwood Heights

Sy no: 196, Kowkur.

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 ght site labours

purpose

Completion Date Measurment Nil Nil

Security

Nil

Remarks

For Mehta & Modi Realty Kowkur LLP

Authorised Signator

Accepted the above Terms And Conditions

For Summit Sales LLP

| Name : | 26 | co | 2021 |
|--------|----|----|------|
| | | / | |

| Name: | | | | | | | | | | |
|-------|--|--|--|---|---|---|---|---|---|---|
| | | | | _ | _ | _ | _ | _ | _ | _ |

Date : __/__/___

1374.

23-10-21

| Req | uisition Form | | | \)() 7. | | | | | | |
|---------------------|----------------------------|--------------|------------|----------|----------|-----------|------------|------|--|--|
| Gom | pany Name: | MMR Ko | wkur llp | Date: | | 2 | 23-10-2021 | | | |
| Site | & Phase : | GHT | | Time | | | 10:40 | | | |
| Supp | lier | | | Req. | No. | | 140844 | | | |
| Mate | rial required before date: | | 26-10-2021 | ID No |). | | 70596 | | | |
| No | Des | scription | | Size | Quantity | Units | Inward No | Date | | |
| 1 | Male helments | 0.000 | | Std | 10 | Nos | | | | |
| 2 | Safety belts | 81998 | | Std | 06 | Nos | | | | |
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| | | | | | 1 | CT 2021 | | | | |
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| | | | | | MANAC | EK | | | | |
| Rem | arks: - For ght site lab | ours purpose | , | | | | | | | |
| Prepared By K.Sneha | | | 1 | Appı | roved by | | A.Suresh | | | |

Sign. & Date

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

23-10-2021

Sign.& Date

TAXINVOICE

Summit Sales LLP

#5-4-187/3 & 4, Il Floor, Soham Mansion, M.G.Road, Secunderabad - 500007 ANSIT COPY

Email: purchase@modiproperties.com

er / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7 Customer Details Invoice No. 20112 Mehta & Modi Realty Kowkur LLP Invoice Date. 28-10-2021 Sy No. 196, Kowkur, Hyderabad, 500010 81998 PO No. 25-10-2021 PO Date. 70596 Req ID 23-10-2021 Req Date GSTIN: 36ABLFM7631F1Z3 PAN ABLFM7631F 140844 Loc Req No Description of Goods HSN/SAC Qty Rate Gross Tax% Tax Amt 1 9593 - Tools - Labour helmet male - NA - Nos 6506 53.00 530,00 18 95,40 10 2 9555 - Tools - Safety belt - other - nos 77.70 63072090 259.00 1,554.00 5 6 9 10 11 12 inward Nor1166 | Dt.28/10/2 MILN NO: 98645 DI: 30/10/21 13 14 MEHTA & MODI REALTY KOWEUR LLP 15 IGST CGST SGST Total Taxable Amount 2,084.00 173.10 86.55 86.55 Total Invoice Amount 2,257.10 Rupees: Two Thousand Two Hundred Fifty Seven and Paise Ten Only.

for Summit Sales LLP

Authorised signalory

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/æmodiproporties.com

| GSTIN/UNI: | 36ACQFS2044C1Z7 | | 1 of 1 : 28-10-2021 |
|--|-----------------|------------|-------------------------|
| Customer Details | DC No. | 17233 | |
| Mchta & Modi Realty Kowkur LLP | 28-10-2021 | | |
| Sy No. 196, Kowkur, Hyderabad, 500010 | PO No. | 81998 | |
| 19. 李章 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | PO Date. | 25-10-2021 | |
| | Req ID | 70596 | |
| GSTIN: 36ABLFM7631F1Z3 | Req Date | 23-10-2021 | |
| | Loc Reg No | 140844 | William St. St. St. St. |
| Description of Goods | | HSN/SAC | Qty |
| 1 9593 - Tools - Labour helmet male - NA - Nos | | 6506 | 10 |
| 2 9555 - Tools - Safety belt - other - nos | | 63072090 | 6 |
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for Summit Sales LLP

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