PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 21/02/2022 | Prepared by | MINISH. | Serial no. | . 2224 |
| Supplier name | SSLLP. | | | HO inward no. | |
| Firm/Company | Modi Realty Hallapur LLP | Project | GMR. | HO received date | |
| PO/WO date | 21/01/2022 | PO/WO No. | 84732 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 22121 | 16/02/2022 | 31,966/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 31,966/- | |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | | |
| MRN nos.: | | Proof of delivery matches MRN | | □ 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: | | | | 31,966/- |
| Amount E – PO / WO value: | | | | 1,73,750/- |
| Amount F – Difference (A – E): | | | | 1,41,784/- |
| Quantity received as per PO /WO | ☑ Yes □ Excess received □ Short received □ Part received | | | |
| Close PO / WO | ☑ Yes □ No – wait for balance material □ Other | | | |
| Payment – due date | 22/02/2022 | | | |
| Remarks: Final Bill | | | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | | | | |
| Sign: | | 21 FEB 2022 | | | |
| Date | | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 22121 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 16-02-2022 |
| | PO No. | 84732 |
| | PO Date. | 21-01-2022 |
| | Req ID | 73025 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 17-01-2022 |
| | Loc Req No | 192686 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4814 - Electrical - wires - Cu multistand wires yellow | | 18 | 903.00 | 16,254.00 | 18 | 2,925.72 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - | 8544 | 12 | 903.00 | 10,836.00 | 18 | 1,950.48 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 27,090.00 | 4,876.20 |
| | 2,438.10 | 2,438.10 | Total Invoice Amount | 31,966.20 | |

Rupees : Thirty One Thousand Nine Hundred Sixty Six and Paise Twenty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 9148 Date: 16.2 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 22-01-2022 10:45:33 AM

84732
08.01.22 11:53:28

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 84732 | 192686 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-01-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 17-01-2022 | |
| 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 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 18.00 | 903.00 | 0.00 | 18.00 | 19,179.72 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 12.00 | 903.00 | 0.00 | 18.00 | 12,786.48 |
| 3 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 3.00 | 903.00 | 0.00 | 18.00 | 3,196.62 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 6.00 | 903.00 | 0.00 | 18.00 | 6,393.24 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 12.00 | 2,136.00 | 0.00 | 18.00 | 30,245.76 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 12.00 | 2,136.00 | 0.00 | 18.00 | 30,245.76 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle | 3.00 | 2,136.00 | 0.00 | 18.00 | 7,561.44 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 6.00 | 3,234.00 | 0.00 | 18.00 | 22,896.72 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 6.00 | 3,234.00 | 0.00 | 18.00 | 22,896.72 |
| 10 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts | 300.00 | 17.43 | 0.00 | 18.00 | 6,170.22 |
| 11 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs | 300.00 | 17.50 | 0.00 | 18.00 | 6,195.00 |
| 12 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 3.00 | 730.00 | 0.00 | 18.00 | 2,584.20 |
| 13 | 4585 - Electrical - other - Insulation tape - NA - nos | 30.00 | 10.00 | 0.00 | 18.00 | 354.00 |
| 14 | 4647 - Electrical - other - Spring wire - NA - mtrs | 90.00 | 17.00 | 0.00 | 18.00 | 1,805.40 |
| 15 | 4568 - Electrical - other - Flexible pipe - 19mm - mtrs | 150.00 | 7.00 | 0.00 | 18.00 | 1,239.00 |
| | | | | **Total Order Value . . .** | | **173,750.28** |

Rupees : One Lakh(s) Seventy Three Thousand Seven Hundred Fifty and Paise Twenty Eight Only.

**For MDs APPROVAL**

- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
22 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name :

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

Name :

Date : __/__/____

# Purchase Order

 22-01-2022 10:45:33 AM Original / Office Copy / Purchase Div.Copy

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of "Gloster"brand, FRLSH grade. |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | NI |
| **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. Order for C block flat no- 105, 106, 107 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email. |

DELIVERY DETAILS

| S.No. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 21929 | 05/02/22 | 1,41,784/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

Bal/- Amt /- 31,966/- 07/02/22

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com



Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

| | | |
|---|---|---|
| **Customer Details** | DC No. | 18927 |
| Modi Reality Mallapur LLP | DC Date. | 16-02-2022 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | PO No. | 84732 |
| | PO Date. | 21-01-2022 |
| | Req ID | 73025 |
| | Req Date | 17-01-2022 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 192686 |

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| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 8544 | 12 |
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 77955
Date: 21/2
Sign:
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LLP
No 7662 Dt 16/2/22
10383 Dt 17/2/22
Sign 16/2/22

Authorised signatory