PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/6/20 | Prepared by: | Sowmya. |
| PO/WO no. | 67862 | PO / WO Date. | 9/6/20. |
| Supplier Name | sslp. | PO/WO amount | 10,566.90. |
| Firm/Company | Modi realty Mallapur llp | Project | Gulmohar Residency. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11647 | 10/6/20. | 10,566.90. |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 10,566.90. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9733 | 10/6/20 | 79779 | ☑ 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: | 10,566.90. |
| Amount E – PO / WO value: | 10,566.90 |
| 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 acceptab~~le limits □ No (explained below) |
| Close PO / W?O | ☑ Yes □ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs. ✓□ No |
| Payment – due date | 15/6/20. |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | PS | APPROVED 17 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 12/6/20. | 17/6 | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 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 ORIGINAL INVOICE

# 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. | 11647 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 10-06-2020 |
| Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad | PO No. | 67862 |
| | PO Date. | 09-06-2020 |
| | Req ID | 57527 |
| | Req Date | 09-06-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68309 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3137 - Chemicals - Waterproofing - NA - nos | | 3 | 2985.00 | 8,955.00 | 18 | 1,611.90 |
| | Fosrac 20 ltrs | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 8,955.00 | | 1,611.90 |
|---|---|---|---|---|---|---|
| | 805.95 | 805.95 | Total Invoice Amount | 10,566.90 | | |

Rupees : Ten Thousand Five Hundred Sixty Six and Paise Ninty Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66415 Date: 16/6/20 Sign:

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 10-06-2020 12:39:56 PM C

67862
03.06.20 12:48:13

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67862 | 68309 |
| | **Doc Date** | 09-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-02-2020 | |
| 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 | 3137 - Chemicals - Waterproofing - NA - nos<br>*Fosrac 20 ltrs* | 3.00 | 2,985.00 | 0.00 | 18.00 | 10,566.90 |
| | | | | | **Total Order Value . . .** | **10,566.90** |

Rupees : Ten Thousand Five Hundred Sixty Six and Paise Ninty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of Fosroc brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **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 Cost** | 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 A & B block columns curing purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 09.06.20 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 11:21 |
| Supplier | | Req. No. | 68309 |
| Material required before date: | 12.06.20 | ID No. | 57527 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Dr. Fixit ( curing compound ) | 20 lts | 3 | No.s | | |
| 2. | 67862 | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: for A & B blocks columns curing purpose at GMR site .

| | | | |
|---|---|---|---|
| Prepared By | Sravani | Approved by | APPROVED 10 JUN |
| Sign.& Date | 09.06.2020 | Sign. & Date | MINISH PA MANAGER PROCU |

Note:

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**



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| | PO Date. | 09-06-2020 |
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| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3137 - Chemicals - Waterproofing - NA - nos | | 3 |
| 2 | | | |
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MODI PROPERTIES SEC'BAD INWARD No. 38903 Date 16/6

INWARD
MODI REALTY MALLAPUR LLP
W.O. No. 811 Dt. 10/06/2020
MRN No. 79779 Dt. 10/6/2020
Received By Soman Sign 10/06/2020

for Summit Sales LLP

*Authorised signatory*

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

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| 15 | | | | | | | |

INWARD
MODI REALITY MALLAPUR LLP
811 Dt. 10/6/2020
MRN No. ............Dt. ............
Received By ............ Sign. 10/6/2020

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 8,955.00 | | 1,611.90 |
| | 805.95 | 805.95 | Total Invoice Amount | 10,566.90 | | |

Rupees : Ten Thousand Five Hundred Sixty Six and Paise Ninty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*