PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 8/7/20. | Prepared by: | SOWMYA |
| PO/WO no. | 67133. | PO / WO Date. | 14/5/20. |
| Supplier Name | SSllp. | PO/WO amount | 54,289. |
| Firm/Company | Modi realty Mallapur llp. | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12154 | 7/7/20. | 23,223.82 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 23,223.82 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10199 | 7/7/20 | 80872 | ☑ 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: | 23,224 |
| Amount E – PO / WO value: | 54,289. |
| Amount F – Difference (A – E): | – 31,065 |
| 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 | **18.7.2020** |

Remarks: Part bill received.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 8/7/20 | | | | | | |

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. | 12154 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 07-07-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Bridge, | PO No. | 67133 |
| | PO Date. | 14-05-2020 |
| | Req ID | 56812 |
| | Req Date | 14-05-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68282 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8183 - Steel - other - MS Z Angle Templates - NA - 6' x 4'6" - 32 nos 22 | 7216 | 462 | 42.00 | 19,404.00 | 18 | 3,492.72 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 462 | 0.60 | 277.20 | 18 | 49.90 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 19,681.20 | | 3,542.62 |
| | 1,771.31 | 1,771.31 | Total Invoice Amount | 23,223.82 | | |

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

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67299 Date. 9/7/20 Sign.

# Purchase Order

67133
06.05.20 1:44:19

Page(s) 1 Of 1 14-05-2020 09:28:02

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** | 67133 68282 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 14-05-2020 |
| | **Quote No** | Nil |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 14-05-2020 |
| 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 | 8183 - Steel - other - MS Z Angle Templates - NA - Rft<br>6' x 4'6" - 32 nos | 672.00 | 42.00 | 0.00 | 18.00 | 33,304.32 |
| 2 | 8183 - Steel - other - MS Z Angle Templates - NA - Rft<br>4' x 3'6" - 08 nos | 120.00 | 42.00 | 0.00 | 18.00 | 5,947.20 |
| 3 | 8183 - Steel - other - MS Z Angle Templates - NA - Rft<br>2'6" x 2' - 32 nos | 288.00 | 42.00 | 0.00 | 18.00 | 14,273.28 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 1,080.00 | 0.60 | 0.00 | 18.00 | 764.64 |
| | | | | | **Total Order Value . . .** | **54,289.44** |

Rupees : Fifty Four Thousand Two Hundred Eighty Nine and Paise Fourty Four Only.

Part received

**Terms and Conditions :-**

| | |
|---|---|
| Specification / Brand | All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor. |
| Payment Terms | After Delivery & Production of bill |
| Tax | All taxes included in above price. |
| Delivery Date | Within 5days |
| Delivery Location | Gulmohar Residency |
| | Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge |
| | Phone. Contact: Security _______, Admin 9502211011 |
| Penality For Delay | Nil |
| Transportation Cost | Included in the above price. |
| Warranty | 1 year on workmanship |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications. Above order for Site use(8flats) purpose. |
| Completion Date | Work to be completed in 3days. Penalty of 5% of order value per week shall be levied for delay |
| Measurment | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| Security | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| Remarks | |

I st bill No 11290 Amount Rs 17.040/-
Balance has to be received Rs 37.249/-
28/5/2020

IInd bill no: 12154. Amount Rs. 23,224/-
Balance bill to be received. Rs. 14025
10/7/20

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 14/5/20

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

Name : ______________

Date : __/__/____

quisition Form - Powder coated Z angle templets

| | | | | | | |
|---|---|---|---|---|---|---|
| ompany | | Modi Realty Mallapur LI | Site & Phase | | Gulmohar Residency | |
| eq. no. | | 68282 | Req. Date | | 13.05.2020 | |
| Material required before | | 17.05.2020 | ID no. | | 56812 | |
| Prepared by: | | A.Sravani | Approved by (sign): | | | |
| Flat / Block no: | | | | | | |
| Type A 1210 Sft 3BHK Order Value: | | 8 | Flats | | | |
| Type B 1010 Sft 2BHK Order Value: | | 0 | Flats | | | |

| S No. | Item Description | Units | Qty required forType B 1010 Sft 2BHK flat | Qty required forType A 1210 Sft 3BHK flat | Type B 1010 2BHK flats requirement | Type A 1210 Sft3 BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in sft | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Templets 6'x4'6" | nos | - | 32 | - | - | 32 | - | - | 32.0 | | |
| 2 | Templets 4'x4' | nos | - | - | - | - | - | - | - | - | | |
| 3 | Templets 4'x3'6" | nos | - | 8 | - | - | 8 | - | - | 8.0 | | |
| 4 | Templets 3'x3' | nos | - | - | - | - | - | - | - | - | | |
| 5 | Templets 2'9"x3' | nos | - | - | - | - | - | - | - | - | | |
| 6 | Templets 2'6"x2' | nos | - | 32 | - | - | 32 | - | - | 32.0 | | |
| | Total | | | | | | 32 | - | - | 72.0 | | |

67133

13 MAY 2020

DELIVERY CHALLAN

16159

# 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. | 10199 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 07-07-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Bridge, | PO No. | 67133 |
| | PO Date. | 14-05-2020 |
| | Req ID | 56812 |
| | Req Date | 14-05-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68282 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 8183 - Steel - other - MS Z Angle Templates - NA - Rft 6'x 4'6" => 22 No's | 7216 | 462 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 462 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 30642
Date 10/7

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 887 Dt. 7.7.20
MRN No. 80872 Dt.
Received By Ramesh Sign. 7/7/20

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. | 12154 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 07-07-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Bridge, | PO No. | 67133 |
| | PO Date. | 14-05-2020 |
| | Req ID | 56812 |
| | Req Date | 14-05-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68282 |

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INWARD
MODI REALTY MALLAPUR LLP
Ward No. 887 Dt. 7/7/20
MRN No. 80879 Dt.
Received By Rama Sign 7/7/20

| IGST | CGST | SGST | Total Taxable Amount | 19,681.20 | | 3,542.62 |
|---|---|---|---|---|---|---|
| | 1,771.31 | 1,771.31 | Total Invoice Amount | 23,223.82 | | |

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

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction