PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 7/7/20. | Prepared by: | SOWMYA |
| PO/WO no. | 68324. | PO / WO Date. | 26/6/20. |
| Supplier Name | SS llp. | PO/WO amount | 2,991. |
| Firm/Company | Modi Realty Mallapur llp. | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12106. | 4/7/20. | 2,991 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,991 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10152 | 4/7/20 | 80838 | ☑ 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: | 2,991 |
| Amount E – PO / WO value: | 2,991 |
| 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 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 | **11.7.2020** |
| Remarks: | |

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

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

# 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. | 12106 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 04-07-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Bridge, | PO No. | 68324 |
| | PO Date. | 26-06-2020 |
| | Req ID | 57960 |
| | Req Date | 26-06-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68324 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6123 - Miscellaneous - Plastic Drum - Others - nos | 3926 | 3 | 997.00 | 2,991.00 | 0 | 0.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 2,991.00 | | 0.00 |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | Total Invoice Amount | 2,991.00 | | |

Rupees : Two Thousand Nine Hundred Ninty One Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 67245
Date 8/7/20
Sign.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 27-06-2020 10:29:16 AM Ori

68324
24.06.20 12:19:12

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** | 68324 | 68324 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 26-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 26-06-2020 | |
| 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 | 6123 - Miscellaneous - Plastic Drum - Others - nos | 3.00 | 997.00 | 0.00 | 0.00 | 2,991.00 |
| | | | | | **Total Order Value . . .** | **2,991.00** |

Rupees : Two Thousand Nine Hundred Ninty One Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **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 items not confirming to qlty & specs. Breakage in your account. Above order for Dustbin use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Reality Mallapur LLP*

Authorised Signatory

27/06/2020

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 25.06.20 |
|---|---|---|---|
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 09:45 |
| Supplier | | Req. No. | 68324 |
| Material required before date: 28.06.2020 | | ID No. | 57960 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Plastic drum | 200 lts | 03 | No's | | |
| 2. | 68324 | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

APPROVED
26 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR DUST BIN PURPOSE AT SITE.

| Prepared By | Kiran Kumar | Approved by | |
|---|---|---|---|
| Sign.& Date | 25.06.2020 | Sign. & Date | |

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**



| **Customer Details** | DC No. | 10152 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 04-07-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Bridge, | PO No. | 68324 |
| | PO Date. | 26-06-2020 |
| | Req ID | 57960 |
| | Req Date | 26-06-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68324 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6123 - Miscellaneous - Plastic Drum - Others - nos | 3926 | 3 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39650 Date 10/7 Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 872 Dt. 4/7/20
MRN No. 80838 Dt. 6/7/20
Received By Roman 4/7/2020 Sign.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TRANSIT COPY

TAX 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. | 12106 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 04-07-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Bridge, | PO No. | 68324 |
| | PO Date. | 26-06-2020 |
| | Req ID | 57960 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 26-06-2020 |
| | Loc Req No | 68324 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6123 - Miscellaneous - Plastic Drum - Others - nos | 3926 | 3 | 997.00 | 2,991.00 | 0 | 0.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 822 Dt. 4/7/20
MRN No. 80838 Dt. 6/7/20
Received By Sign. 4/7/20

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,991.00 | | 0.00 |
| | 0.00 | 0.00 | Total Invoice Amount | 2,991.00 | | |

Rupees : Two Thousand Nine Hundred Ninty One Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*