

PURCHASE DIVISION
Advice for approval for credit to supplier

10

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|---|------------------|----------------------|---|---|-----------------------------|------------|------------------|
| Date: | | 23/7/20 | | Prepared by: | | SOWMYA | |
| PO / WO no. | | 68926 | | PO / WO Date: | | 18/7/20 | |
| Supplier Name | | SS/Ip. | | PO/WO amount | | 21,134 | |
| Firm/Company | | Modi Realty Mallapur | | Project | | GMR | |
| Sl. No. | Bill No. | Bill Date | | Bill amount | | | |
| 1. | 12419 | 22/7/20 | | 14,089 | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | | 14,089 | |
| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN | | | |
| 1. | 10445 | 22/7/20 | 81427 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Amount B – Other Credits : | | | | | | - | |
| Amount C – Other Debits : | | | | | | - | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | | 14,089 | |
| Amount E – PO / WO value: | | | | | | 21,134 | |
| Amount F – Difference (A – E): | | | | | | 7,044. | |
| Quantity received as per PO /WO | | | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) | | | | |
| Is difference between PO / Bill acceptable? | | | <input type="checkbox"/> Yes <input type="checkbox"/> No (explained below) | | | | |
| Excess / short material received | | | <input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below) | | | | |
| Close PO / W?O | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below) | | | | |
| Advance paid / PDC given (deduct when paying) | | | <input type="checkbox"/> Yes – Rs. ___/- <input type="checkbox"/> No | | | | |
| Payment – due date | | | 25.7.2020 | | | | |
| Remarks: part billed | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign: | <i>Sowmya</i> | | | | | | |
| Date | 23/7/20 | | | | | | |

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/-

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 : 22-07-2020

| Customer Details | | | | Invoice No. | 12419 | | | |
|--|---|----------|----------|----------------------|------------|------|----------|--|
| Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP | | | | Invoice Date. | 22-07-2020 | | | |
| | | | | PO No. | 68926 | | | |
| | | | | PO Date. | 18-07-2020 | | | |
| | | | | Req ID | 58528 | | | |
| | | | | Req Date | 17-07-2020 | | | |
| | | | | Loc Req No | 68354 | | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt | |
| 1 | 3137 - Chemicals - Waterproofing - NA - nos Fosrac 20 ltrs | | 4 | 2985.00 | 11,940.00 | 18 | 2,149.20 | |
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| 15 | | | | | | | | |
| | IGST | CGST | SGST | Total Taxable Amount | 11,940.00 | | 2,149.20 | |
| | | 1,074.60 | 1,074.60 | Total Invoice Amount | 14,089.20 | | | |

Rupees : Fourteen Thousand Eighty Nine and Paise Twenty Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

18-07-2020 16:29:36



68926

21.07.20 2:16:56

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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

| | | |
|------------|------------|-------|
| Doc No | 68926 | 68354 |
| Doc Date | 18-07-2020 | |
| Quote No | Nil | |
| Quote Date | 06-02-2020 | |
| 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 Fosroc 20 ltrs | 6.00 | 2,985.00 | 0.00 | 18.00 | 21,133.80 |
| Total Order Value . . . | | | | | 21,133.80 |

Rupees : Twenty One Thousand One Hundred Thirty Three and Paise Eighty Only.

Terms and Conditions :-

| | |
|-------------------|--|
| Specification / | 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 Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011 |
| Penalty 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 A & B block columns curing purpose |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | |

Bill - No - 12419 - 22/7/20

Amt - 14,089.

Balance - 7,044.80

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: | 16.07.20 |
| Location & Phase : | GULMOHAR RESIDENCY | Time: | 14:20 |
| Supplier | | Req. No. | 68354 |
| Material required before date: | 20.07.20 | ID No. | 58528 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|-----|-------------------------------|--------|----------|-------|-----------|------|
| 1. | Dr. Fixit (curing compound) | 20 lts | 06 | No.s | | |
| 2. | | | | | | |
| 3. | | | | | | |
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 APPROVED
 20 JUL 2020
 MINISH PARIKH
 MANAGER PROCUREMENT

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

| | | | |
|-------------|------------|--------------|--|
| Prepared By | Sravani | Approved by | |
| Sign.& Date | 16.07.2020 | Sign. & Date | |

Note:

Summit Sales LLP

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

Email: purchase@modiproperties.com

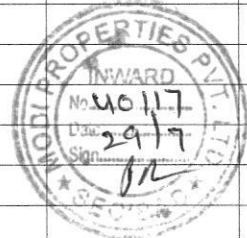
Supplier / Customer / Transporter - Copy

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| | Loc Req No | 68354 |

| | Description of Goods | HSN/SAC | Qty |
|----|---|---------|-----|
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INWARD
 MODI REALTY MALLAPUR LLP
 Ward No. 913 DL 23/07/2020
 MRN No. ~~81427~~ DL ~~29/7/2020~~
 Received By... *MS* Sign... *MS*

24/7/20
81427
~~ASB/CL/...~~

for Summit Sales LLP

[Signature]

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

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