*PURCHASE DIVISION*

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| | | Prepared by: | SOWMYA |
| Date: | 7/9/20. | PO / WO Date. | 16/5/20 |
| PO/WO no. | 67161 | PO/WO amount | 1,85,768 |
| Supplier Name | SSllp. | Project | MRM llp |
| Firm/Company | MRM llp | Bill Date | Bill amount |
| Sl. No. | Bill No. | | |
| 1. | 13046 | 5/9/20. | 20,485 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 20,485 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11017 | 5/9/20 | 82670 | ☑ 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: | 20,485 |
| Amount E – PO / WO value: | 1,85,768 |
| Amount F – Difference (A – E): | 1,65,283 |
| 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 | 12.9.2020 |
| Remarks:_ final D:M | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 17 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 7/9/20 | | | | | | |

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for d additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space pr attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procure all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager i 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 13046 |
|---|---|---|
| Modi Reality (Miryalguda) LLP | Invoice Date. | 05-09-2020 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | PO No. | 67161 |
| | PO Date. | 16-05-2020 |
| | Req ID | 56875 |
| | Req Date | 15-05-2020 |
| GSTIN : 36ABCFM6774G2ZZ | Loc Req No | 52985 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X | | 5 | 3472.00 | 17,360.00 | 18 | 3,124.80 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 17,360.00 | | 3,124.80 |
|---|---|---|---|---|---|---|
| | 1,562.40 | 1,562.40 | Total Invoice Amount | 20,484.80 | | |

Rupees : Twenty Thousand Four Hundred Eighty Four and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 60122
Date 10/9
Sign.

Subject to Hyderabad Jurisdiction

# Purchase Order

 15-07-2020 12:49:10 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67161 | 52985 |
| | **Doc Date** | 16-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 15-05-2020 | |
| 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 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | 14.00 | 3,472.00 | 0.00 | 18.00 | 57,357.44 |
| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos | 19.00 | 2,071.00 | 0.00 | 18.00 | 46,431.82 |
| 3 | 2378 - Carpentry - wood - Sal wood - 2+1 - 7 ft 3in X 2 ft 6in - Nos | 21.00 | 1,992.32 | 0.00 | 18.00 | 49,369.69 |
| 4 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos | 12.00 | 2,302.91 | 0.00 | 18.00 | 32,609.21 |
| | | | | | **Total Order Value . . .** | **185,768.16** |

Rupees : One Lakh(s) Eighty Five Thousand Seven Hundred Sixty Eight and Paise Sixteen Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2" |
| **Payment Terms** | After delivery of all materials & production of the bill. |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 2days. |
| **Delivery Location** | AVR Gulmohar Homes<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944 |
| **Penality For Delay** | Nil |
| **Transportation** | site vehicle |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications, Above order is for 1,19,25,26,43,46,54, villas purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

→ Part bill received of Rs. 97,079/- (B.no: 12226, dt: 10/7/20). and Bal. bill of Rs. 88,689/- to be receivable.

→ Original office copy misplaced Please give 'Noc' for Clearing of bill.

16/7/20.

Part Bill : 12648 Dt : 7/8/20
Amt : 68204/-
Bal : 20485/-
14/8/20

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________ Name : ____________________ 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. | 11017 |
|---|---|---|
| Modi Reality (Miryalguda) LLP | DC Date. | 05-09-2020 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | PO No. | 67161 |
| | PO Date. | 16-05-2020 |
| | Req ID | 56875 |
| | Req Date | 15-05-2020 |
| GSTIN : 36ABCFM6774G2ZZ | Loc Req No | 52985 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | | 5 |
| 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 | | | |

INWARD
Inward No: 14004 Dt: 5/9/20
MRN No: 82670 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41088
Date 15/9
Sign.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 13046 |
|---|---|---|
| Modi Reality (Miryalguda) LLP | Invoice Date. | 05-09-2020 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | PO No. | 67161 |
| | PO Date. | 16-05-2020 |
| | Req ID | 56875 |
| | Req Date | 15-05-2020 |
| GSTIN : 36ABCFM6774G2ZZ | Loc Req No | 52985 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X | | 5 | 3472.00 | 17,360.00 | 18 | 3,124.80 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 14004 Dt: 5/9/20
MRN No: 82670 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

| IGST | CGST | SGST | Total Taxable Amount | 17,360.00 | | 3,124.80 |
|---|---|---|---|---|---|---|
| | 1,562.40 | 1,562.40 | Total Invoice Amount | 20,484.80 | | |

Rupees : Twenty Thousand Four Hundred Eighty Four and Paise Eighty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction