165117

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15/9/20. | Prepared by: | SOWMYA |
| PO/WO no. | 70328 | PO / WO Date. | 10/9/20 |
| Supplier Name | SS Ilp. | PO/WO amount | 28,706 |
| Firm/Company | MRM llp | Project | AVR Gulmohar homes. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 13160 | 11/9/20. | 28,706 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 28,706 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 1117 | 11/9/20 | 82899. | ☑ 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: | 28,706 |
| Amount E – PO / WO value: | 28,706 |
| 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 | **19.9.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 15/9/20 | | | | | | |

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

ORIGINAL INVOICE

#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** | | |
|---|---|---|
| Modi Reality (Miryalguda) LLP | Invoice No. | 13160 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | Invoice Date. | 11-09-2020 |
| | PO No. | 70328 |
| | PO Date. | 10-09-2020 |
| | Req ID | 59751 |
| | Req Date | 09-09-2020 |
| GSTIN : 36ABCFM6774G2ZZ | Loc Req No | 165117 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3107 - Chemicals - Crack Fill - NA - kgs | | 5 | 325.00 | 1,625.00 | 18 | 292.50 |
| 2 | 3108 - Chemicals - Damp Guard - NA - kgs | | 5 | 346.00 | 1,730.00 | 18 | 311.40 |
| 3 | 3140 - Chemicals - Zycosil - NA - ltrs | | 10 | 1656.00 | 16,560.00 | 18 | 2,980.80 |
| 4 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 2 | 509.20 | 1,018.40 | 28 | 285.14 |
| 5 | 6601 - Paints - Wall Care Putti - 20kgs - bags | 3214 | 5 | 661.50 | 3,307.50 | 18 | 595.36 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 24,240.90 | | 4,465.20 |
|---|---|---|---|---|---|---|
| | 2,232.60 | 2,232.60 | Total Invoice Amount | 28,706.10 | | |

Rupees : Twenty Eight Thousand Seven Hundred Six and Paise Ten Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69268
Date 16/9
Sign.

*Authorised signatory*

# Purchase Order

 12-09-2020 2:19:29 PM

70328
08.09.20 12:18:45

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** | 70328 | 165117 |
| | **Doc Date** | 10-09-2020 | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| 040-66335551 9618244433 | **Quote Date** | 10-09-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 3107 - Chemicals - Crack Fill - NA - kgs | 5.00 | 325.00 | 0.00 | 18.00 | 1,917.50 |
| 2 | 3108 - Chemicals - Damp Guard - NA - kgs | 5.00 | 346.00 | 0.00 | 18.00 | 2,041.40 |
| 3 | 3140 - Chemicals - Zycosil - NA - ltrs | 10.00 | 1,656.00 | 0.00 | 18.00 | 19,540.80 |
| 4 | 6549 - Paints - White Cement - 25kgs - bags | 2.00 | 509.20 | 0.00 | 28.00 | 1,303.55 |
| 5 | 6601 - Paints - Wall Care Putti - 20kgs - bags | 5.00 | 661.50 | 0.00 | 18.00 | 3,902.85 |
| | | | | | **Total Order Value . . .** | **28,706.10** |

Rupees : Twenty Eight Thousand Seven Hundred Six and Paise Ten Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | AVR Gulmohar Homes<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944 |
| **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 external crack filling purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Realty (Miryalguda) LLP***

Authorised Signatory

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

++

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | AGH | Date: | 09-09-2020 |
| Site & Phase: | AVR Gulmohar Homes | Time: | 11: 22 |
| Supplier: | | Req. No. | 165117 |
| | Urgent | ID No. | 59751 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Crack fill (Roff/Dr.Fixit) | 1 KG | 5 | No's | | |
| 2 | Zycosil | 5 Ltrs | 2 | No's | | |
| 3 | White Cement | 25 Kgs | 2 | Bags | | |
| 4 | Wall care putty (Birla/JK) 70328 | Std | 5 | Bags | | |
| 5 | MYK Epoxy adhesive | Std | 5 | Bags | | |
| 6 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: Above material required for site use. Material ordered based on usage guide as per intl memo- 912/125/A dt. 07-09-2020

| | | | |
|---|---|---|---|
| Prepared By | Ahmad Hussain | Approved by | APPROVED BY 09 SEP 2020 SOHAM MODI MANAGING DIRECTOR |
| Sign.& Date | 09-09-2020 | Sign. & 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. | 11117 |
| Modi Reality (Miryalguda) LLP | DC Date. | 11-09-2020 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | PO No. | 70328 |
| | PO Date. | 10-09-2020 |
| | Req ID | 59751 |
| | Req Date | 09-09-2020 |
| GSTIN : 36ABCFM6774G2ZZ | Loc Req No | 165117 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3107 - Chemicals - Crack Fill - NA - kgs | | 5 |
| 2 | 3108 - Chemicals - Damp Guard - NA - kgs | | 5 |
| 3 | 3140 - Chemicals - Zycosil - NA - ltrs | | 10 |
| 4 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 2 |
| 5 | 6601 - Paints - Wall Care Putti - 20kgs - bags | 3214 | 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: 14029 Dt: 11/9/20
MRN No: 82899 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

*Authorised signatory*

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41188
Date: 20/9

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 **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | Invoice No. | 13160 |
|---|---|---|
| Modi Reality (Miryalguda) LLP | Invoice Date. | 11-09-2020 |
| SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 | PO No. | 70328 |
| | PO Date. | 10-09-2020 |
| | Req ID | 59751 |
| | Req Date | 09-09-2020 |
| GSTIN : 36ABCFM6774G2ZZ | Loc Req No | 165117 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3107 - Chemicals - Crack Fill - NA - kgs | | 5 | 325.00 | 1,625.00 | 18 | 292.50 |
| 2 | 3108 - Chemicals - Damp Guard - NA - kgs | | 5 | 346.00 | 1,730.00 | 18 | 311.40 |
| 3 | 3140 - Chemicals - Zycosil - NA - ltrs | | 10 | 1656.00 | 16,560.00 | 18 | 2,980.80 |
| 4 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 2 | 509.20 | 1,018.40 | 28 | 285.14 |
| 5 | 6601 - Paints - Wall Care Putti - 20kgs - bags | 3214 | 5 | 661.50 | 3,307.50 | 18 | 595.36 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 14029 Dt: 11/9/20
MRN No: 82899 Dt:
Received By: Rajesh Sign:
Modi Reality (Miryalguda) LLP

| IGST | CGST | SGST | Total Taxable Amount | 24,240.90 | | 4,465.20 |
|---|---|---|---|---|---|---|
| | 2,232.60 | 2,232.60 | Total Invoice Amount | 28,706.10 | | |

Rupees : Twenty Eight Thousand Seven Hundred Six and Paise Ten Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction