PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 29/9/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69850 | PO / WO Date. | 26/8/20 |
| Supplier Name | Sslp. | PO/WO amount | 49,612 |
| Firm/Company | Modi realty Mallapur llp | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | B453 | 28/9/20 | 16,537 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 16,537 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | Sov 3226. | 18/9/20 | 83165 | ☑ 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: | | | | 16,537 |
| Amount E – PO / WO value: | | | | 49,612 |
| 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 | **3.10.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 07 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 29/9/20 | | | | | | |

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 ...l sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ...urchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve ...0/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude ... charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. ...o approve all bills above 1,00,000/-

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

| | |
|---|---|
| M/s Modi Reality LLP (Mallapur) | DC No. : 3226 |
| | Date : 18/9/20 |
| Site: | Vehicle No. : AP23 K4931 |
| | P.O. / W.O. No. : 69850 |
| | P.O. / W.O. Date : 25/8/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Cement PPC 50kg | 50-Bag |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 50-Bags. |

**GSTIN :**

Received the above materials in good condition.

Received by Bikashrpari

Stamp: M. Bikapari

Date : 18/9/20

For SUMMIT SALES LLP

Authorised Signatory

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 Mallapur LLP | Invoice No. | 13453 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | Invoice Date. | 28-09-2020 |
| | PO No. | 69850 |
| | PO Date. | 26-08-2020 |
| | Req ID | 59371 |
| | Req Date | 26-08-2020 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68376 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 50 | 258.40 | 12,920.00 | 28 | 3,617.60 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 12,920.00 | | 3,617.60 |
| | 1,808.80 | 1,808.80 | Total Invoice Amount | 16,537.60 | | |

Rupees : Sixteen Thousand Five Hundred Thirty Seven and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 69874
Date 30/9
Sign.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 26-08-2020 12:47:08 PM

69850
26.08.20 1:23:35

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>040-66335551<br>9618244433 | | | |
| | **Doc No** | 69850 | 68376 |
| | **Doc Date** | 26-08-2020 | |
| | **Quote No** | NIL | |
| | **Quote Date** | 26-08-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 150.00 | 258.40 | 0.00 | 28.00 | 49,612.80 |
| | | | | **Total Order Value . . .** | | **49,612.80** |

Rupees : Fourty Nine Thousand Six Hundred Twelve and Paise Eighty Only.

Terms and Conditions :-

Part quantity recieved.
Balance Recievable
Bill No. 13453 dt: 28/9/20
AMT:- 16,537/-
07/10/2020

| | |
|---|---|
| **Specification / Brand** | All items shall be of Parasakthi brand/company |
| **Payment Terms** | Within 2 days |
| **Tax** | Included in the above price |
| **Delivery Date** | within 2 days |
| **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** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for A&B Block Brick work &plastering purpose . |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

26/08/2020

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 25.08.20 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 12:30 |
| Supplier | | Req. No. | 68376 |
| Material required before date: | 29.08.2020 | ID No. | 59371 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Cement | 50kgs | 150 | bags | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | PO 69850 | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | Note : present stock at store is 20 bags . | | | | | |
| 10. | | | | | | |

Remarks: FOR A & B BLOCKS BRICK WORK AND PLASTERING WORK PURPOSE AT SITE.

| | | | |
|---|---|---|---|
| Prepared By | Sravani | Approved by | |
| Sign.& Date | 25.08.2020 | Sign. & Date | |

Note:

APPROVED BY
26 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

1050

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

| | |
|---|---|
| M/s Modi Reality LLP (Mallapur) | DC No. : 3226 |
| | Date : 18/9/20 |
| | Vehicle No. : AP 23 X 4931 |
| Site: | P.O. / W.O. No. : 69850 |
| | P.O. / W.O. Date : 26/8/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Cement PPC 50 kg | 50 = Bags |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 50 = Bags |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1050 Dt. 18/9/20
MRN No 83165 Dt.
Received By Anil Sign.

MODI PROPERTIES PVT. LTD.
INWARD
No. 4386
Date 20/9
Sign.
SEC'BAD

INWARD
MODI REALTY MALLAPUR LLP
Ward No. Dt.
MRN No. Dt.
Received By Sign.

**GSTIN :**

Received the above materials in good condition.

Received by Bikashapari

Stamp: M. Bikapari

Date : 18/9/20

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

# Summit Sales LLP

141.00

#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** | | |
|---|---|---|
| G.Sunitha | DC No. | 11200 |
| Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad | DC Date. | 17-09-2020 |
| | PO No. | 70311 |
| | PO Date. | 10-09-2020 |
| | Req ID | 59710 |
| GSTIN : 36CHYPS8712E1ZN | Req Date | 07-09-2020 |
| | Loc Req No | 68406 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag | 3214 | 20 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
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| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1038 Dt. 17/9/20
MRN No. 83089 Dt. 18/9/2020
Received By Ramu Sign 17/9/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41369
Date 24/9
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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



TRANSIT COPY

| **Customer Details** | | |
|---|---|---|
| G.Sunitha | Invoice No. | 13254 |
| Sy NO.19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad | Invoice Date. | 17-09-2020 |
| | PO No. | 70311 |
| | PO Date. | 10-09-2020 |
| | Req ID | 59710 |
| GSTIN : 36CHYPS8712E1ZN | Req Date | 07-09-2020 |
| | Loc Req No | 68406 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 6623 - Paints - Lappam - 30 Kgs - Bag NCL | 3214 | 20 | 262.71 | 5,254.20 | 18 | 945.76 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1038 Dt 17/9/20
MRN No.......... Dt..........
Received By Sign 17/9/20

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,254.20 | | 945.76 |
| | 472.88 | 472.88 | Total Invoice Amount | 6,199.96 | | |

Rupees : Six Thousand One Hundred Ninty Nine and Paise Ninty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction