## PURCHASE DIVISION Advice for approval for credit to supplier

Date:			නිය	9/20			pared	by:		· · · · · · · · · · · · · · · · · · ·	SO	WMYA	****	
PO/WO no.		·		668		PO	/WC	Date	<del></del>		+-	+ 0 la la =		
Supplier Na	me					PO	PO/WO amount			23/9/20				
Firm/Comp	any	Mode	الأرز	Ilp.	n	Pro	oject.				1	8,944		
Sł. No.		Bill No.	Prop	enie	s ipvi	Bil	l Date	<del></del> -			Bill	+ ·O	<del></del>	
1.	•	<u></u>	10	429		-		9.1	<u> </u>					
2.	<del></del>		13	4 × 1				36	9	20,	-	8,802	<del></del>	
3.						-	<del></del>		<del>-</del>		-			
4		/				-					-			
Amount A	- Bills tot	ļ ·	g Transp	ort & Ha	mali Cl	astoes).					٠			
Si. No.	DC No			DC. Dat				) (D)	T NT.			8,802		
I.		A + C A a		DC. Dai		<del></del>			No.		16	matches MRN		
2.		11369	5		26	9/20		8	402	8.	$\angle$	es □ No	·	
3.											е <b>У</b>			
					70 .	*					_ D }	es □ No		
4.		·									□ Y	es □ No		
Amount B -												<u> </u>		
Amount C -	Other D	ebits:	***								<u> </u>	_	-	
Amount D	D=A+B-	C) – Amou	nt to be c	redited to	the su	pplier:	***			<del></del>	+	8 800		
Amount E -	-PO/W	O value:				<del></del>			78.1	<del></del>	<del>  -</del>	8,802		
Amount F -	- Differer	ice (A – E):								·	<u>                                     </u>	1421		
Quantity re	ceived as	per PO /W	0			□ Yes	□ Exc	ess re	ceive	d 🗹 Short	receive	ed $\square$ Other (expl	ained helow)	
Is difference	e betweer	n PO / Bill a	cceptable	e?						below)				
Excess / sho				<del></del>						•	imite r	No (explained l	nolow)	
Close PO /	W?O	, <u>, , , , , , , , , , , , , , , , , , </u>										□ No (explained		
Advance pa	id / PDC	given (ded	uct when	navino)	~	□ Yes	<u>/</u>		- 🗆 N		iterrar	140 (explained	below)	
Payment - c				——————————————————————————————————————		3.10.20			_ n 146		,	· · · · · · · · · · · · · · · · · · ·	·	
Remarks:		<del></del>		· · · · · · · · · · · · · · · · · · ·		3.10.20	UZV 							
remarks.								<u>.</u>			•			
	1										_			
Approve by		urchase Officer	Purch Mana		Procure Mana		. ]	ΜĐ	Ī	Account		Accountant	Accounts	
Sign:	- A.	, work						<del>.</del>		bill		<del></del>	Manager	
Date	- <del> </del> 4	20/04			<del></del>							, u.		
<u></u>		7011												

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare IV 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/-

# PURCHASE DIVISION Advice for approval for credit to supplier

Date:		28 9/2	.fo	Prepa	ared by:			SOV	VMYA	
PO/WO no.		70668	<u> </u>	PO/	WO Date	e.	<del></del>	a	3/9/20	
Supplier Name		-Sello			WO amou	ınt	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<del></del>
Firm/Company	Mode	properti	Le Du	Proje	ect.			1	8,944	<u> </u>
Sł. No.	Bill No.	proporu	35 pr	Bill 1	Date		<del></del>	Bill	amount	
1.		13420	7		18	a	120,		8,802	
2.						<del> </del>	162 01	<del> </del>	0,002	<del></del>
3.		· · · · · · · · · · · · · · · · · · ·			· <del>-</del>		<del></del>		· · · · · · · · · · · · · · · · · · ·	
4					<del></del>	****		·		······································
Amount A - B	ills total(Excludin	g Transport & F	Iamali Cl	narges):			<del></del>	<del> </del>	0 1-0	
Sl. No. Do	C No	DC. D	ate		MR	N No.			8,802 matches MRN	
1.	11365		970	010-	Q	402	2	ZY		<u>, , , , , , , , , , , , , , , , , , , </u>
2.		<u>-                                      </u>	- SP	9/20	- 0	702				Season .
3.	· · · · · · · · · · · · · · · · · · ·		<del></del>					□ Ye		
4.				· .					es 🗆 No	
Amount BOt	her Credits:		<del></del>			• • •				
Amount C -Ot	her Debits:	<u> </u>		······································	·····	<del></del>		<del>                                     </del>		
Amount D (D=	A+B-C) – Amour	nt to be credited	to the sur	oplier:	<del>-</del>	<del></del>	~			
Amount E – PC							<del></del>	ļ	8,802	
Amount F – Di	fference (A – E):			,	<del></del>		····	<del></del>		
	red as per PO/W(	)		Uog 5	Evaces ==		<del>1 / 01 - 1</del>	<u> </u>	142/	
	tween PO / Bill a							eceive	d □ Other (expl	ained below)
<u></u>	naterial received	- Coptable:		□ Yes □				·	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
Close PO / W?									No (explained	
	PDC given (dedu	-4.1						terial 🗆	No (explained	below)
Payment – due		ct when paying	)	□ Yes – I		<u>-</u> 🗆 No	<b>)</b>			
	date		·	3.10.2020	0					
Remarks:			· · · · · · · · · · · · · · · · · · ·					· ·		
				-	-					
Approved by	Purchase Officer	Purchase Manager	Procure Mana	1	MD		Accounts		Accountant	Accounts Manager
Sign:	Soway		,			-	bill			-
Date	38/9/24								<del></del>	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare IV 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**

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

1 of 1:26-09-2020

<b>T</b>	ight Thousand Eight I						0,802.80		
	671.40	671.40	Total Invoice			The state of the s	7,460.00		
IGST	CGST	SGST	Total Taxable	Amount		7.460.00	100000000000000000000000000000000000000	1,342.80	
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4 6621 - P	aints - Janta pasta - NA -	Nos	3506	3	60.00	180.00	18	32.4	
4 ((01 D	* * * * * * * * * * * * * * * * * * *								
3 7109 - P	lumbing - other - Araldite	- other - gms	3506	10	577.50	5,775.00	18	1,039.50	
20 KGS						<del></del>	<u> </u>		
2 3165 - C	hemicals - ROff Stone Tile	e Adhesive - 25 -	3214	1	630.00	630.00	18	113.40	
W013L					075.00	675.00	10	137.30	
1 3128 - C	hemicals - RBR bonding		4002	Qty 1	Rate 875.00	Gross 875.00	Tax%	Tax Amt 157.50	
	Description of Go	oda	HSN/SAC	<u> </u>	Loc Req No	16510	I — 🙃 I		
GSTIN: 3	6AABCM4761E1ZM				Req Date	23-09-20	20		
					Req ID	60126			
				,	PO Date.	23-09-20	20		
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD					PO No.	70668			
Modi Proper	ties Pvt. Ltd.	<del></del>		·····	Invoice No. Invoice Date.	13429 26-09-20	20		

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

#### **Purchase Order**

Page(s) 1 Of 1

23-09-2020 2:06:13 PM

Original



21.09.20 12:56:2

From Company: Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GSTNo.: 36AABCM4761E1ZM

Supplier Details					
Summit Sales LLP		Doc No	70668	16510	
5-4-187/3&4,II nd floor,	Doc Date	23-09-2020			
		Quote No	Nil		
GSTIN 36ACQFS2044C	127	Quote Date	26-08-202	20	
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 3128 - Chemicals - RBR bonding agent - NA - ltrs W01 3 LTRS	1.00	875.00	0.00	18.00	1,032.50
2 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs 20 KGS	1.00	630.00	0.00	18.00	743.40
3 7109 - Plumbing - other - Araldite - other - gms	10.00	577.50	0.00	18.00	6,814.50
4 662Í - Paints - Janta pasta - NA - Nos	5.00	60.00	0.00	18.00	354.00
		Total O	rder Valu	e	8,944.40

Rupees: Eight Thousand Nine Hundred Fourty Four and Paise Fourty Only.

#### Terms and Conditions :-

Specification / Brand All items in Sl.no.1,2 shall be of 'Roff' brand.

Payment Terms

On complete delivery of all maerials only.

Tax

Inclusive of all GST taxes

**Delivery Date** 

Next Day.

**Delivery Location** 

Head Office

very Location — nead Onice

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

Phone.

040-66335551

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 3rd floor pantry purpose.

**Completion Date** 

ion Date Nil

Measurment

Nil

Security Remarks Nil Nil

For Modi Properties Pvt.Ltd.

**Authorised Signatory** 

Accepted the above Terms And Conditions

For Summit Sales LLP

Name: 193 99 2020

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_\_

Part quantity recieved

Balonce Recievable

BILLNOI- 13429 247 26/9/20

ANGI- 8/802

### Requisition Form

Company 1		MPPL			Date:			22.09.2020			
Site & Phase : HEAD OFFICE			FICE	Time:				PPROVED			
Supplier					Req. No.	<del></del>		14.40 PM  (6510  GO126  Inward No  PPROVED  3 SEP 2020  NISH PARIKH			
Material re	quired before dat	e:	Urgent	· · · · · · · · · · · · · · · · · · ·	ID No.						
No	Desc	cription	<u> </u>				, <u>.</u>	60126			
1 Steel	grey grinate			Size	<del></del>	Quantity	Units	Inward No	Date		
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repared By		T.ABHINAY	7	Approved by							
ign.& Date		22-09-2020			C: 0 m		MANAGE	R PROCUREMENT			
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### 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

1 of 1 : 26-09-2020

Customer Details	NI: 36ACQFS2044C1	OC No.	11365	1 of 1 : 26-09-20
Modi Properties Pvt. Ltd.		OC Date.	26-09-2020	
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	<u>.                                    </u>	O No.	70668	<del></del>
	<b>i</b>	O Date.		
	ļ <u>.</u>	leq ID		<del></del>
COMINI . ACA A DON CARCADAM	<u> </u>		23-09-2020 60126 23-09-2020 16510 HSN/SAC 4002 3214 3506 3506	
GSTIN: 36AABCM4761E1ZM	Loc Req No 16510			
Description of Goo		oc Red No	<del></del>	
1 3128 - Chemicals - RBR bonding agent - NA - Itrs	13			Qty
2 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs		<del></del>		
3 7109 - Plumbing - other - Araldite - other - gms				
4 6621 - Paints - Janta pasta - NA - Nos				10
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Subject to Hyderabad Jurisdiction

Q INWARD COMMENT OF THE PROPERTY OF THE PROPER

for Summit Sales LLP

Authorised signatory

**Summit Sales LLP** 

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

Email: purchase@modiment

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1:26-09-2020

Customer Det					Invoice No.	13429	·		
Modi Propertie					Invoice Dat	e. 26-09-20	20		
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					Req ID	60126			
GSTIN: 36	AABCM4761E1ZM				Req Date	23-09-20	20		
					Loc Req No				
	Description of (		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
	micals - RBR bondin	g agent - NA - Itrs	4002	1	875.00	875.00	18	157.50	
W013LTI						0,0,0	10	157.50	
2 3165 - Che	micals - R0ff Stone T	Tile Adhesive - 25 -	3214	1	630.00	630.00	18	112.44	
20 KGS					050.00	030.00	10	113.40	
3 7109 - Plur	mbing - other - Araldi	ite - other - gms	3506	10	577.50	5 775 00	1 10		
				10	377.30	5,775.00	18	1,039.50	
4 6621 - Pain	nts - Janta pasta - NA	- Nos	3506	3	60.00	100.00			
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IGST	CGST	SGST	Total Taxable	Amount		7,460.00	25 5 No. 34	1,342.80	
	671.40	671.40	Total Invoice	\ <del></del>			7,460.00 8,802.80		

for Summit Sales LLP

Authorised signatory

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