

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | |
|---|--------------------|-------------------------|---|---|-----------------------------|------------|------------------|
| Date: | | 7/10/20. | | Prepared by: | | D.SOWMYA | |
| PO/WO no. | | 70999 | | PO / WO Date. | | 5/10/20 | |
| Supplier Name | | SSlp. | | PO/WO amount | | 8,236 | |
| Firm/Company | | Modi Realty Mallapur lp | | Project | | GMR. | |
| Sl. No. | Bill No. | | | Bill Date | Bill amount | | |
| 1 | 13533. | | | 6/10/20. | 8,236. | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | | 8,236. | |
| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN | | | |
| 1. | 11456 | 6/10/20 | 83709 | <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 | | | |
| Amount B –Other Credits :_Transportation charges | | | | | | - | |
| Amount C –Other Debits : | | | | | | - | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | | | 8,236. | |
| Amount E – PO / WO value: | | | | | | 8,236. | |
| Amount F – Difference (A – E): GST-18% | | | | | | - | |
| Quantity received as per PO /WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input 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 checked="" type="checkbox"/> Yes <input 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 | | | 10.10.2020 | | | | |
| Remarks: | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign: | <i>[Signature]</i> | | | | | | |
| Date | 7/10/20 | | | | | | |

APPROVED
20 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 : 06-10-2020

| Customer Details | | | | Invoice No. | 13533 | | |
|--|---|---------|--------|----------------------|------------|------|----------|
| Modi Reality Mallapur LLP | | | | Invoice Date. | 06-10-2020 | | |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | | | | PO No. | 70999 | | |
| GSTIN : 36AAEFM1459R1ZP | | | | PO Date. | 05-10-2020 | | |
| | | | | Req ID | 60420 | | |
| | | | | Req Date | 05-10-2020 | | |
| | | | | Loc Req No | 68455 | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 1 | 509.20 | 509.20 | 28 | 142.58 |
| 2 | 7345 - Plumbing - PVC - Loft Tank - Other - Nos 200 ltrs | 3925 | 4 | 1210.00 | 4,840.00 | 18 | 871.20 |
| 3 | 10253 - Plumbing - CPVC - CPVC Reducer MTA - | | 8 | 69.00 | 552.00 | 18 | 99.36 |
| 4 | 10006 - Plumbing - GI - Ball Valve - 1/2 In - nos | 8481 | 4 | 259.00 | 1,036.00 | 18 | 186.48 |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |
| | IGST | CGST | SGST | Total Taxable Amount | 6,937.20 | | 1,299.62 |
| | | 649.81 | 649.81 | Total Invoice Amount | 8,236.82 | | |

Rupees : Eight Thousand Two Hundred Thirty Six and Paise Eighty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

05-10-2020 3:01:52 PM



70999

30.09.20 4:15:47

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 | 70999 | 68455 |
| Doc Date | 05-10-2020 | |
| Quote No | Nil | |
| Quote Date | 05-10-2020 | |
| SupplyType | Supply | |

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|------|----------|------|-------|-----------------|
| 1 6549 - Paints - White Cement - 25kgs - bags | 1.00 | 509.20 | 0.00 | 28.00 | 651.78 |
| 2 7345 - Plumbing - PVC - Loft Tank - Other - Nos 200 ltrs | 4.00 | 1,210.00 | 0.00 | 18.00 | 5,711.20 |
| 3 10253 - Plumbing - CPVC - CPVC Reducer MTA - 3/4 in X 1/2 in - Nos | 8.00 | 69.00 | 0.00 | 18.00 | 651.36 |
| 4 10006 - Plumbing - GI - Ball Valve - 1/2 In - nos | 4.00 | 259.00 | 0.00 | 18.00 | 1,222.48 |
| Total Order Value . . . | | | | | 8,236.82 |

Rupees : Eight Thousand Two Hundred Thirty Six and Paise Eighty Two Only.

Terms and Conditions :-

| | |
|------------------------------|--|
| Specification / Brand | As per details given in the quotation. |
| Payment Terms | On complete delivery of all maerials only. |
| Tax | Inclusive of all GST 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 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 A-101,109 B -104,105 use purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | Nil |

Accepted the above Terms And Conditions
For **Summit Sales LLP**

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name : _____

Date : _____

Requisition Form

| Company Name: | | MODIREALTY MALLAPUR LLP | | Date: | | 30.09.20 | |
|--|------------------|-------------------------|------------|--------------|-----------|----------|-------|
| Site & Phase : | | GULMOHAR RESIDENCY | | Time: | | 14:00 | |
| Supplier | | | | Req. No. | | 68455 | |
| Material required before date: | | | 08.10.2020 | | ID No. | | 60420 |
| No | Description | Size | Quantity | Units | Inward No | Date | |
| 1. | White cement | std | 12 | kgs | | | |
| 2. | Loft tank | 200 lts | 04 | No's | | | |
| 3. | Tank nipple CPVC | 3/4" | 04 | No's | | | |
| 4. | CPVC FTA | 3/4" | 04 | No's | | | |
| 5. | CPVC MTA | 3/4" X 1/2" | 08 | No's | | | |
| 6. | Ball wall | 1/2" | 04 | No's | | | |
| 7. | GI Nipple | 1/2" x 4" | 08 | No's | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| Remarks: For Model flats CP sanitary work purpose at A-101 ,A-109 ,B-104 & MANAGER at GMR site . | | | | | | | |
| Prepared By | | A.Sravani | | Approved by | | | |
| Sign.& Date | | 30.09.2020 | | Sign. & Date | | | |

Note:

APPROVED
05 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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 : 06-10-2020

| Customer Details | | DC No. | 11456 |
|--|--|------------|------------|
| Modi Reality Mallapur LLP | | DC Date. | 06-10-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | | PO No. | 70999 |
| GSTIN : 36AAEFM1459R1ZP | | PO Date. | 05-10-2020 |
| | | Req ID | 60420 |
| | | Req Date | 05-10-2020 |
| | | Loc Req No | 68455 |
| Description of Goods | | HSN/SAC | Qty |
| 1 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 1 ✓ |
| 2 | 7345 - Plumbing - PVC - Loft Tank - Other - Nos | 3925 | 4 ✓ |
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INWARD
 MODI REALTY MALLAPUR LLP
 Ward No. 11/2 DL 6/10/20
 MRN No. 83700 DL 7/10/20
 Received By: Rohan Sign: 6/10/20

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

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