PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 10/10/20 | Prepared by: | D.SOWMYA |
| ~~PO/WO no.~~ | 70972 . | ~~PO / WO Date.~~ | 5/10/20 |
| Supplier Name | SSllp. | PO/WO amount | 15,812 |
| Firm/Company | Modi properties pvt ltd | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 13568 | 8/10/20. | 15,812 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 15,812 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | SSllp 2680. | 7/10/20 | 83756 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 15,812 |
| Amount E – PO / WO value: | 15,812 |
| Amount F – Difference (A – E): GST-18% | - |

| | |
|---|---|
| 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 | **17.10.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 20 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 10/10/20 | | | | | | |

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. 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/-

DELIVERY CHALLAN

# SUMMIT SALES LLP

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

13588 8/10

| | |
|---|---|
| M/s Modi Properties Pvt Ltd | DC No. : 2680 |
| | Date : 7-10-2020 |
| Site: Sy 82/1 Mallapur | Vehicle No. : TS10UB 3123 |
| Hyderabad | P.O. / W.O. No. : 7097 |
| | P.O. / W.O. Date : 5/10/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | RBR Bonding Agent 5Lts | 5 Nos |
| 2 | Tile Adhesive Roff 20 Kg | 10 Nos |
| 3 | | |
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| 5 | | |
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**GSTIN :**

Received the above materials in good condition.

Received by : Jamee

Stamp: Y. Sree

Date : 7/10/20

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** | Invoice No. | 13568 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 08-10-2020 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 70972 |
| | PO Date. | 05-10-2020 |
| | Req ID | 60396 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 05-10-2020 |
| | Loc Req No | 11989 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3128 - Chemicals - RBR bonding agent - NA - ltrs W01 5 LTRS | 4002 | 5 | 1420.00 | 7,100.00 | 18 | 1,278.00 |
| 2 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20 KGS | 3214 | 10 | 630.00 | 6,300.00 | 18 | 1,134.00 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 13,400.00 | | 2,412.00 |
| | 1,206.00 | 1,206.00 | Total Invoice Amount | 15,812.00 | | |

Rupees : Fifteen Thousand Eight Hundred Twelve Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 70155 Date 16/10 Sign SEC'BAD

*Authorised signatory*

# Purchase Order

 05-10-2020 5:03:35 PM

70972
30.09.20 4:15:46

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 70972 | 11989 |
| | **Doc Date** | 05-10-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 26-08-2020 | |
| 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 | 3128 - Chemicals - RBR bonding agent - NA - ltrs<br>*W01 5 LTRS* | 5.00 | 1,420.00 | 0.00 | 18.00 | 8,378.00 |
| 2 | 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs<br>*20 KGS* | 10.00 | 630.00 | 0.00 | 18.00 | 7,434.00 |
| | | | | | **Total Order Value . . .** | **15,812.00** |

Rupees : Fifteen Thousand Eight Hundred Twelve 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** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 granite cladding purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MPPL | Date: | 03-10-2020 |
| Site & Phase : | May Flower Platinum | Time: | 12.50 |
| Supplier | | Req.No. | 11989 |
| Material required before date: 05-10-2020 | | ID No. | 60396 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | ROFF STONE TILE ADHESIVE (Code: T03) | 20 kg | 10 | BAGS | | |
| 2 | ROFF BONDING AGENT (Code : W01) | 05 LTR | 6 | NO'S | | |
| 3 | 70972 | | | | | |
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APPROVED
05 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For soffit granite cladding use purpose at A block4[d] floor

| | | | |
|---|---|---|---|
| Prepared By | K.Narender Reddy | Approved by | |
| Sign.& Date | 03-10-2020 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

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 Properties Pvt Ltd | DC No. : 2680 |
| | Date : 7-10-2020 |
| Site: Sy 82/1 Mallapur | Vehicle No. : TS10UB3123 |
| Hyderabad | P.O. / W.O. No. : 7097 |
| | P.O. / W.O. Date : 5/10/20 |

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INWARD
Inward No: 4261 Dt: 7/10/20
MRN No: 83856 Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No. 82/1

**GSTIN :**

Received the above materials in good condition.

Received by : [signature]

Date : 7/10/20

Stamp: Y. Sri

MODI PROPERTIES PVT. LTD
INWARD
No: 41795
Date: 10/10
Sign:

For SUMMIT SALES LLP

Authorised Signatory