

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|                                                               |                  |                      |                     |                                                                                                                                                                           |                             |             |                  |
|---------------------------------------------------------------|------------------|----------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|------------------|
|                                                               |                  | 82/10/20,            |                     | Prepared by:                                                                                                                                                              |                             | D.SOWMYA    |                  |
| PO/WO no.                                                     |                  | 71358                |                     | PO / WO Date.                                                                                                                                                             |                             | 16/10/20    |                  |
| Supplier Name                                                 |                  | Sslp.                |                     | PO/WO amount                                                                                                                                                              |                             | 47,620      |                  |
| Firm/Company                                                  |                  | Medi Realty Mallapur |                     | Project                                                                                                                                                                   |                             | GMR.        |                  |
| Sl. No.                                                       |                  | Bill No.             |                     | Bill Date                                                                                                                                                                 |                             | Bill amount |                  |
| 1                                                             |                  | 13726                |                     | 19/10/20.                                                                                                                                                                 |                             | 47,620      |                  |
| 2                                                             |                  |                      |                     |                                                                                                                                                                           |                             |             |                  |
| 3                                                             |                  |                      |                     |                                                                                                                                                                           |                             |             |                  |
| 4                                                             |                  |                      |                     |                                                                                                                                                                           |                             |             |                  |
| Amount A – Bills total(Excluding Transport & Hamali Charges): |                  |                      |                     |                                                                                                                                                                           |                             | 47,620      |                  |
| Sl. No.                                                       | DC No            | DC. Date             | MRN No.             | DC matches MRN                                                                                                                                                            |                             |             |                  |
| 1.                                                            | 11632            | 19/10/20             | 84457               | <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:   |                  |                      |                     |                                                                                                                                                                           |                             | 47,620.     |                  |
| Amount E – PO / WO value:                                     |                  |                      |                     |                                                                                                                                                                           |                             | 47,620      |                  |
| 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 checked="" 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                                            |                  |                      |                     | 24.10.2020                                                                                                                                                                |                             |             |                  |
| Remarks:                                                      |                  |                      |                     |                                                                                                                                                                           |                             |             |                  |
|                                                               |                  |                      |                     |                                                                                                                                                                           |                             |             |                  |
| Approved by                                                   | Purchase Officer | Purchase Manager     | Procurement Manager | MD                                                                                                                                                                        | Accounts – receiver of bill | Accountant  | Accounts Manager |
| Sign:                                                         | [Signature]      |                      | 01 NOV 2020         |                                                                                                                                                                           |                             |             |                  |
| Date                                                          | 22/10/20         |                      | MINISH PARIKH       |                                                                                                                                                                           |                             |             |                  |

Notes: 1. In case amount to be credited to supplier 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/-

# Purchase Order

Page(s) 1 Of 1

16-10-2020 2:29:49 PM



71358

10.10.20 12:35:31

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

|                   |            |       |
|-------------------|------------|-------|
| <b>Doc No</b>     | 71358      | 68507 |
| <b>Doc Date</b>   | 16-10-2020 |       |
| <b>Quote No</b>   | Nil        |       |
| <b>Quote Date</b> | 16-10-2020 |       |
| <b>SupplyType</b> | Supply     |       |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name                                                               | Qty   | Rate     | Dis% | GST   | Amount           |
|-------------------------------------------------------------------------|-------|----------|------|-------|------------------|
| 1 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos           | 12.00 | 3,363.00 | 0.00 | 18.00 | 47,620.08        |
| <b>Total Order Value . . .</b>                                          |       |          |      |       | <b>47,620.08</b> |
| Rupees : Fourty Seven Thousand Six Hundred Twenty and Paise Eight Only. |       |          |      |       |                  |

**Terms and Conditions :-****Specification / Brand** All items shall be of Gebrit brand**Payment Terms** After Delivery & Production of bill**Tax** GST included in above price.**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 items not confirming to qty & specs. Breakage in your account. Above order for B-101,102,106, A-108,107,105 toilets purpose

**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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

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

# Requisition Form

| Company Name:                                                              |                       | Modi Realty Mallapur LLP |          | Date:        |           | 15-10-2020 |  |
|----------------------------------------------------------------------------|-----------------------|--------------------------|----------|--------------|-----------|------------|--|
| Site & Phase :                                                             |                       | GMR                      |          | Time:        |           | 13:00      |  |
| Supplier                                                                   |                       |                          |          | Req. No.     |           | 68507      |  |
| Material required before date:                                             |                       | 17-10-2020               |          | ID No.       |           | 60808      |  |
| No                                                                         | Description           | Size                     | Quantity | Units        | Inward No | Date       |  |
| 1.                                                                         | Concealed Flush Tanks | STD                      | 12       | No's         |           |            |  |
| 2.                                                                         |                       |                          |          |              |           |            |  |
| 3.                                                                         |                       |                          |          |              |           |            |  |
| 4.                                                                         |                       |                          |          |              |           |            |  |
| 5.                                                                         |                       |                          |          |              |           |            |  |
| 6.                                                                         |                       |                          |          |              |           |            |  |
| 7.                                                                         |                       |                          |          |              |           |            |  |
| 8.                                                                         |                       |                          |          |              |           |            |  |
| 9.                                                                         |                       |                          |          |              |           |            |  |
| 10.                                                                        |                       |                          |          |              |           |            |  |
| 11.                                                                        |                       |                          |          |              |           |            |  |
| Remarks: FOR B-block (B-101,102,106 & A-108,107,105) TOILETS WORK PURPOSE. |                       |                          |          |              |           |            |  |
| Prepared By                                                                |                       | RAM PRASAD               |          | Approved by  |           |            |  |
| Sign.& Date                                                                |                       | 15-10-2020               |          | Sign. & Date |           |            |  |

Note:

**APPROVED**  
16 OCT 2020  
MINISH PARIKH  
MANAGER PROCUREMENT

## DELIVERY CHALLAN

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 19-10-2020

|                                                                  |                                                             |                |            |
|------------------------------------------------------------------|-------------------------------------------------------------|----------------|------------|
| <b>Customer Details</b>                                          |                                                             | DC No.         | 11632      |
| Modi Realty Mallapur LLP                                         |                                                             | DC Date.       | 19-10-2020 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, |                                                             | PO No.         | 71358      |
|                                                                  |                                                             | PO Date.       | 16-10-2020 |
|                                                                  |                                                             | Req ID         | 60808      |
| GSTIN : 36AAEFM1459R1ZP                                          |                                                             | Req Date       | 16-10-2020 |
|                                                                  |                                                             | Loc Req No     | 68507      |
|                                                                  | <b>Description of Goods</b>                                 | <b>HSN/SAC</b> | <b>Qty</b> |
| 1                                                                | 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos | 39229000       | 12         |
| 2                                                                |                                                             |                |            |
| 3                                                                |                                                             |                |            |
| 4                                                                |                                                             |                |            |
| 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                                                               |                                                             |                |            |

|                          |                |
|--------------------------|----------------|
| <b>INWARD</b>            |                |
| MODI REALTY MALLAPUR LLP |                |
| Ward No. 1191            | DI 19/10/20    |
| MRN No. 84457            | DI 21/10/20    |
| Received By: Rona        | Sign: 19/10/20 |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



## TAX INVOICE

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

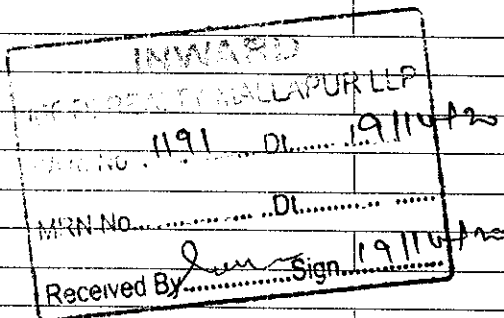
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-10-2020

**TRANSIT COPY**

| Customer Details                                                                                                             |                                                       |          |     | Invoice No.   |           | 13726      |          |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------|-----|---------------|-----------|------------|----------|
| Modi Reality Mallapur LLP<br>Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,<br><br>GSTIN : 36AAEFM1459R1ZP |                                                       |          |     | Invoice Date. |           | 19-10-2020 |          |
|                                                                                                                              |                                                       |          |     | PO No.        |           | 71358      |          |
|                                                                                                                              |                                                       |          |     | PO Date.      |           | 16-10-2020 |          |
|                                                                                                                              |                                                       |          |     | Req ID        |           | 60808      |          |
|                                                                                                                              |                                                       |          |     | Req Date      |           | 16-10-2020 |          |
|                                                                                                                              |                                                       |          |     | Loc Req No    |           | 68507      |          |
|                                                                                                                              | Description of Goods                                  | HSN/SAC  | Qty | Rate          | Gross     | Tax%       | Tax Amt  |
| 1                                                                                                                            | 7300 - Plumbing - sanitary - Flush tank conceled - NA | 39229000 | 12  | 3363.00       | 40,356.00 | 18         | 7,264.08 |
| 2                                                                                                                            |                                                       |          |     |               |           |            |          |
| 3                                                                                                                            |                                                       |          |     |               |           |            |          |
| 4                                                                                                                            |                                                       |          |     |               |           |            |          |
| 5                                                                                                                            |                                                       |          |     |               |           |            |          |
| 6                                                                                                                            |                                                       |          |     |               |           |            |          |
| 7                                                                                                                            |                                                       |          |     |               |           |            |          |
| 8                                                                                                                            |                                                       |          |     |               |           |            |          |
| 9                                                                                                                            |                                                       |          |     |               |           |            |          |
| 10                                                                                                                           |                                                       |          |     |               |           |            |          |
| 11                                                                                                                           |                                                       |          |     |               |           |            |          |
| 12                                                                                                                           |                                                       |          |     |               |           |            |          |
| 13                                                                                                                           |                                                       |          |     |               |           |            |          |
| 14                                                                                                                           |                                                       |          |     |               |           |            |          |
| 15                                                                                                                           |                                                       |          |     |               |           |            |          |
| IGST                                                                                                                         |                                                       |          |     | CGST          |           | SGST       |          |
|                                                                                                                              |                                                       |          |     | 3,632.04      |           | 3,632.04   |          |
| Total Taxable Amount                                                                                                         |                                                       |          |     | 40,356.00     |           | 7,264.08   |          |
| Total Invoice Amount                                                                                                         |                                                       |          |     |               |           | 47,620.08  |          |
| Rupees : Fourty Seven Thousand Six Hundred Twenty and Paise Eight Only.                                                      |                                                       |          |     |               |           |            |          |



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction