# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 3/11/20 | Prepared by: | D.SOWMYA |
| PO/WO no. | 71589 | PO / WO Date. | 24/10/20 |
| Supplier Name | SSllp. | ~~PO/WO amount~~ | 1,085. |
| Firm/Company | Modi realty Mallapur llp. | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 13977 | 31/10/20. | 1,085 |
| 2 | | | |
| 3 | | | |
| 4 | | | / |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,085 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11862 | 31/10/20 | 84876. | ☑ 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: | 1,085 |
| Amount E – PO / WO value: | 1,085 |
| 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 | **7.11.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 3/11/20 | 13/11 | | | | | |

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/-

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**



**Customer Details**

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

| | |
|---|---|
| Invoice No. | 13977 |
| Invoice Date. | 31-10-2020 |
| PO No. | 71589 |
| PO Date. | 24-10-2020 |
| Req ID | 60965 |
| Req Date | 21-10-2020 |
| Loc Req No | 68522 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3134 - Chemicals - Tile Grout - 1kg - pkts<br>Silk -10 white -10 | 3214 | 20 | 46.00 | 920.00 | 18 | 165.60 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 920.00 | | 165.60 |
| | 82.80 | 82.80 | Total Invoice Amount | | 1,085.60 | |

Rupees : One Thousand Eighty Five and Paise Sixty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 10798
Date 04/11
Sign.

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 27-10-2020 14:30:18

71589
20.10.20 3:54:09

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** | 71589 | 68522 |
| **Doc Date** | 24-10-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 24-10-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 3134 - Chemicals - Tile Grout - 1kg - pkts<br>*Silk -10 white -10* | 20.00 | 46.00 | 0.00 | 18.00 | 1,085.60 |
| | | | | | **Total Order Value . . .** | **1,085.60** |

Rupees : One Thousand Eighty Five and Paise Sixty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day |
| **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** | 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 B - 104,105 A - 101,109 perpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier: |

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______________

Contact

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

Name : ______________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODIREALTY MALLAPUR LLP | Date: | 20-10-2020 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 14:30 |
| Supplier | | Req. No. | 68522 |
| Material required before date: | 24-10-2020 | ID No. | 60965 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Laticrete grout powder cement based (ivory colour ) | 1kg | 10 | packets | | |
| 2. | Laticrete grout powder cement based (White colour ) | 1kg | 10 | packets | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | 71589 | | | | | |
| 6. | | | | | | |
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| 10. | | | | | | |

APPROVED
21 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For B-Block B-104 & B-105,A-101,A-109 flats flooring tiles Purpose at GMR Site.

| | | | |
|---|---|---|---|
| Prepared By | M.Likhitha | Approved by | |
| Sign.& Date | 24-10-2020 | Sign. & Date | |

Note:

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**



**Customer Details**

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

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| DC Date. | 31-10-2020 |
| PO No. | 71589 |
| PO Date. | 24-10-2020 |
| Req ID | 60965 |
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD 4281 Date 09/11 News

MODI REALTY MALLAPUR LLP

1272 D 31/10/20

No. 8487 Dt. 1/11/2020

31/10/20

Received By........ Sign........

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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RECEIVED
MODI REALTY MALLAPUR LLP
Ward No. 1272 Dt. 31/10/20
MRN No. ........ Dt. ........
Received By ........ Sign 31/10/20

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 920.00 | 165.60 |
| | 82.80 | 82.80 | Total Invoice Amount | 1,085.60 | |

Rupees : One Thousand Eighty Five and Paise Sixty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction