PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 16/02/2021 | Prepared by: | MINISH. |
| PO/WO no. | 74553. | PO / WO Date. | 08/02/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 29,559/- |
| Firm/Company | Modi Realty Mallapur LLP. | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15849 | 09/02/2021 | 5,487/- |
| 3 | | | / |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 5,487/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13513. | 09/02/2021 | 88530 | □ 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: | 5,487/- |
| Amount E – PO / WO value: | 29,559/- |
| Amount F – Difference (A – E): GST-18% | 24,072/- |

| | |
|---|---|
| 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 / WO | □ Yes ☑ No - wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs. ____ /- ☑ No |
| Payment – due date | 19/02/2021 |
| Remarks: | Part Quantity Balance Recievable |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 16 FEB 2021 MINISH PARIKH | | | | |
| Date | | 16/2 | | | | | |

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 **ORIGINAL INVOICE**

Email: purchase@modiproperties.com

'Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| Customer Details | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 15849 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | Invoice Date. | 09-02-2021 |
| | PO No. | 74553 |
| | PO Date. | 08-02-2021 |
| | Req ID | 63684 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 06-02-2021 |
| | Loc Req No | 68735 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3128 - Chemicals - RBR bonding agent - NA - ltrs W01 1 LTRS | 4002 | 5 | 300.00 | 1,500.00 | 18 | 270.00 |
| 2 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20 KGS | 3214 | 5 | 630.00 | 3,150.00 | 18 | 567.00 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,650.00 | 837.00 |
| | 418.50 | 418.50 | Total Invoice Amount | 5,487.00 | |

Rupees : Five Thousand Four Hundred Eighty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES

74281
11/02/2021
Neha

# Purchase Order

 08-02-2021 16:31:30

74553 opy
05.02.21 11:35:32

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 74553 | 68735 |
| | **Doc Date** | 08-02-2021 | |
| | **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 1 LTRS* | 10.00 | 300.00 | 0.00 | 18.00 | 3,540.00 |
| 2 | 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs<br>*20 KGS* | 35.00 | 630.00 | 0.00 | 18.00 | 26,019.00 |
| | | | | | **Total Order Value . . .** | **29,559.00** |

Rupees : Twenty Nine Thousand Five Hundred Fifty Nine Only.

Part Quantity Recieved Balance Recievable.
Bill No/- 15849 Dt/- 09/02/21 Amt/- 5,487/-
Balance Recievable Amt/- 24,072/-
16/02/2021

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<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 A-102 to 108 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

| Company Name: | MODIREALTY MALLAPUR LLP | Date: | 05.02.2021 |
|---|---|---|---|
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 15:32 |
| Supplier | | Req. No. | 68735 |
| Material required before date: | 08.02.21 | ID No. | 63684 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | STONE TILE ADHESIVE | 20Kgs | 35 | Bags | | |
| 2 | W01 liquid (stone tile adhesive ) 74553 | Liters | 10 | Liters | | |
| 3 | JANATA PASTE | Std | 6 | Kg's | | |
| 4 | ARALDITE | Std | 6 | Kg's | | |
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Remarks: For main door,French door & Balcony railing Granite cladding fixing Purpose at A-102,103,104,105,106,107,108 blocks GMR Site.

| Prepared By | Ram prasad | Approved by | 08 FEB 2021 |
|---|---|---|---|
| Sign.& Date | 05.02.2021 | Sign. & Date | |

Note:

16:00

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** | DC No. | 13513 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 09-02-2021 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | PO No. | 74553 |
| | PO Date. | 08-02-2021 |
| | Req ID | 63684 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 06-02-2021 |
| | Loc Req No | 68735 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
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| 2 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs | 3214 | 5 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 45466
Date: 11/2

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1701 Dt. 09/02/21
MRN No. 88530 Dt.
Received By Amit Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

TAX INVOICE

TRANSIT COPY

# 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** | Invoice No. | 15849 |
|---|---|---|
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| | PO Date. | 08-02-2021 |
| | Req ID | 63684 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 06-02-2021 |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,650.00 | | 837.00 |
| | 418.50 | 418.50 | Total Invoice Amount | | 5,487.00 | |

Rupees : Five Thousand Four Hundred Eighty Seven Only.

INWARD
ODI REALTY MALLAPUR LLP
Ward No 1701 Dt. 09/02/21
MRN No........ Dt..........
Received By Amit Sign.........

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction