PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 13/2/21 | Prepared by: | D.SOWMYA |
| PO/WO no. | 74501 | PO / WO Date. | 6/2/21 |
| Supplier Name | sslp. | PO/WO amount | 4,499. |
| Firm/Company | Modi realty Mallapur llp | Project | GMR |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15848 | 9/2/21. | 4,499 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 4,499. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13512 | 9/2/21 | 88529 | ☑ 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: | | | | 4,499 |
| Amount E – PO / WO value: | | | | 4,499. |
| 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 | **13.2.2021** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | [signature] 27 FEB 2021 | | – | | |
| Date | 13/2/21 | 27/2 | | | | | |

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** | Invoice No. | 15848 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 09-02-2021 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | PO No. | 74501 |
| | PO Date. | 06-02-2021 |
| | 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 | 6548 - Paints - Janata Paste - NA - kgs | | 6 | 58.00 | 348.00 | 18 | 62.64 |
| 2 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 6 | 577.50 | 3,465.00 | 18 | 623.70 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 3,813.00 | | 686.34 |
|---|---|---|---|---|---|---|
| | 343.17 | 343.17 | Total Invoice Amount | 4,499.34 | | |

Rupees : Four Thousand Four Hundred Ninty Nine and Paise Thirty Four Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No.: 74280
Date: 11/02/21
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

74501

Page(s) 1 Of 1 08-02-2021 11:50:20 Origir 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 | **Doc No** | 74501 | 68735 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 06-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 06-02-2021 | |
| 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 | 6548 - Paints - Janata Paste - NA - kgs | 6.00 | 58.00 | 0.00 | 18.00 | 410.64 |
| 2 | 7109 - Plumbing - other - Araldite - other - gms | 6.00 | 577.50 | 0.00 | 18.00 | 4,088.70 |
| | | | | | **Total Order Value . . .** | **4,499.34** |

Rupees : Four Thousand Four Hundred Ninty Nine and Paise Thirty Four 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 Site use A blk-102,103,104,105,106,107,108 |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Supplier: |

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 08/02/2021

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 ) | Liters | 10 | Liters | | |
| 3 | JANATA PASTE 74501 | Std | 6 | Kg's | | |
| 4 | ARALDITE | Std | 6 | Kg's | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| | | APPROVED 08 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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 | |
| Sign.& Date | 05.02.2021 | Sign. & Date | |

Note:

16100

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. | 13512 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 09-02-2021 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | PO No. | 74501 |
| | PO Date. | 06-02-2021 |
| | Req ID | 63684 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 06-02-2021 |
| | Loc Req No | 68735 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 6548 - Paints - Janata Paste - NA - kgs | | 6 |
| 2 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 6 |
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MODI PROPERTIES PVT. LTD. INWARD SECBAD 45467 11/2

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1700 Dt. 09/2/21
MRN No. 88529 Dt. 10/2/21
Received By Amit Sign.

**for Summit Sales LLP**

*Authorised signatory*

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

**GSTIN/UNI: 36ACQFS2044C1Z7**



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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,813.00 | | 686.34 |
| | 343.17 | 343.17 | Total Invoice Amount | 4,499.34 | | |

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MODI REALTY MALLAPUR LLP
Ward No 1700 Dt 09/2/21
MRN No.......... Dt..........
Received By Amit Sign..........

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction