(E)

## PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 27/8/21 | Prepared by: | Deeps |
| PO/WO no. | 79502 | PO / WO Date. | 9/8/21 |
| Supplier Name | SSUP | PO/WO amount | 6,010.39 |
| Firm/Company | Modi Properties Pvt Ltd | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 18983 | 24/8/21 | 6,010.39 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6,010.39 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3780 | 21/8/21 | | ☑ 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: | 6,010.39 |
| Amount E – PO / WO value: | 6,010.39 |
| 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 | 30/8/21 |
| Remarks: | — final bill — |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 27/8/21 | 28/8/21 | | | | | |

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Modi Properties Private Limited,. | Invoice No. | 18983 |
| Sy.No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 24-08-2021 |
| | PO No. | 79502 |
| | PO Date. | 09-08-2021 |
| | Req ID | 68245 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 06-08-2021 |
| | Loc Req No | 177895 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8500 - Stone - granite - Beading - NA - rft | | 120 | 19.95 | 2,394.00 | 18 | 430.92 |
| | Tanbrown granite - 4'0 x 0.7" - 30 nos | | | | | | |
| 2 | 8500 - Stone - granite - Beading - NA - rft | | 69 | 19.95 | 1,376.55 | 18 | 247.78 |
| | Tanbrown granite - 3'0 x 0.7" - 23 nos | | | | | | |
| 3 | 6189 - Miscellaneous - Hamali Charges - NA - Per | | 189 | 7.00 | 1,323.00 | 18 | 238.14 |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,093.55 | 916.84 |
| | 458.42 | 458.42 | Total Invoice Amount | 6,010.39 | |

Rupees : Six Thousand Ten and Paise Thirty Nine Only.

SUMMIT SALES LLP * R.R. DTT. * IN WARD No: 82222 Date: 25/8 Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 (P) Ltd.

Site:

| | |
|---|---|
| DC No. | 3780 |
| Date | 21/8/21 |
| Vehicle No. | AP 29 T 9645 |
| P.O. / W.O. No. | 79502 |
| P.O. / W.O. Date | 7/8/21 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Tanbroiln bearing 4.0 x 0.7" = 30 (Nos) | 120.00 rft |
| 2 | ——— 3.0 x 0.1" = 23 ( " | 69.00 " |
| 3 | hamali | 189 rft |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 189.00 rft |

GSTIN :

Received the above materials in good condition.

Received by : Ram

Stamp:

Date : 21/8/21

For SUMMIT SALES LLP

Authorised Signatory

# Purchase Order

 09-08-2021 15:08:06

79502
10.08.21 11:15:44

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 79502 | 177895 |
| **Doc Date** | 09-08-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 09-08-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8500 - Stone - granite - Beading - NA - rft<br>*Tanbrown granite - 4'0 x 0.7" - 30 nos* | 120.00 | 19.95 | 0.00 | 18.00 | 2,824.92 |
| 2 | 8500 - Stone - granite - Beading - NA - rft<br>*Tanbrown granite - 3'0 x 0.7" - 23 nos* | 69.00 | 19.95 | 0.00 | 18.00 | 1,624.33 |
| 3 | 6189 - Miscellaneous - Hamali Charges - NA - Per Rft | 189.00 | 7.00 | 0.00 | 18.00 | 1,561.14 |
| | | | | | **Total Order Value . . .** | **6,010.39** |

Rupees : Six Thousand Ten and Paise Thirty Nine Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 19mm thickness slabs. The above rates only for material supply. |
| **Payment Terms** | After delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation Cost** | Included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for C block 1st floor purpose. |
| **Completion Date** | Nil |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **Remarks** | Skirting Rs. 12/- per rft for labour only. |

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 09/08/2021

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

Name : ____________

Date : __/__/____

Requisition Form 1083

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 06.08.2021 |
| Site & Phase : | May Flower Platinum | Time: | 10;50 |
| Supplier | | Req.No. | 177895 |
| Material required before date: | 09.08.2021 | ID No. | 68245 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Tan brown Granite | 0''7''x4' | 30 | nos | | |
| 2 | | 0''7''x3' | 23 | nos | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | 79502 | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

APPROVED
09 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for C block 1st floor use purpose

| | | | |
|---|---|---|---|
| Prepared By | K.Sravani Reddy | Approved by | S.V.Subba Reddy |
| Sign.& Date | 06.08.2021 | Sign. & Date | |

Note:

1

## 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 (P) Ltd.

Site:

| | |
|---|---|
| DC No. | 3780 |
| Date | : 21/8/21 |
| Vehicle No. | : AP 29 T 9645 |
| P.O. / W.O. No. | : 79502 |
| P.O. / W.O. Date | : 9/8/21 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Tan brown beasing 4'.0 x 0.7" = 30 (Nos) | 120.00 Rft |
| 2 | — do — 3'.0 x 0.1" = 23 ( " ) | 69.00 " |
| 3 | | |
| 4 | | |
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| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 189.00 Rft |

INWARD
Inward No: 7309 Dt: 21/8/21
MRN No: 9540 Dt: 23/8/21
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 8/1.

GSTIN :

Received the above materials in good condition.

Received by : Ram

Date : 21/8/21

Stamp:

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 7341 Date: 23/8 Sign:

For SUMMIT SALES LLP

Authorised Signatory