PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26/10/2021 | Prepared by: | MINISH |
| PO/WO no. | 80583. | PO / WO Date. | 13/09/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 3,481/- |
| Firm/Company | Modi Realty Hallepur LLP. | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 19314 | 14/09/2021 | 3,481/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,481/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 16517 | 14/09/2021 | 96428. | ☑ 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: | 3,481/- |
| Amount E – PO / WO value: | 3,481/- |
| Amount F – Difference (A – E): GST-18% | - NIL - |

| | |
|---|---|
| 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 | 27/10/2021 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 26 OCT 2021 MANISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | | | | | | | |

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

ORIGINAL INVOICE

#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 | Invoice No. | 19314 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | Invoice Date. | 14-09-2021 |
| | PO No. | 80583 |
| | PO Date. | 13-09-2021 |
| | Req ID | 69279 |
| | Req Date | 13-09-2021 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 187376 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - 32x8mm star | | 10 | 125.00 | 1,250.00 | 18 | 225.00 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 10 | 170.00 | 1,700.00 | 18 | 306.00 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,950.00 | 531.00 |
| | 265.50 | 265.50 | Total Invoice Amount | 3,481.00 | |

Rupees : Three Thousand Four Hundred Eighty One Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84411
Date: 15/9
Sign: L

**for Summit Sales LLP**

*Authorised signatory*

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. | 16517 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 14-09-2021 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | PO No. | 80583 |
| | PO Date. | 13-09-2021 |
| | Req ID | 69279 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 13-09-2021 |
| | Loc Req No | 187376 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 10 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 10 |
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M.S.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 14-09-2021 11:16:57 AM Orig

80583
08.09.21 4:57:38

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** | 80583 | 187376 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 13-09-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 13-09-2021 | |
| 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 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>*32x8mm star* | 10.00 | 125.00 | 0.00 | 18.00 | 1,475.00 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 10.00 | 170.00 | 0.00 | 18.00 | 2,006.00 |
| | | | | | **Total Order Value . . .** | **3,481.00** |

Rupees : Three Thousand Four Hundred Eighty One Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | 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** | Included 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-Block first floor grills fixing GMR site purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 14/09/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

1167

Requisition Form

| | | | |
|---|---|---|---|
| Company Name | MODIREALTY MALLAPUR LLP | Date: | 13-09-2021 |
| Site & Phase | GULMOHAR RESIDENCY | Time: | 10:00 |
| Supplier | | Req. No. | 187376 |
| Material required before date | Urgent | ID No. | 69279 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | SS Screws Star | 32 X 8 mm | 10 | Packets | | |
| 2 | Fishers | 5 mm | 10 | Boxes | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | 80583 | | | | | |
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| 10. | | | | | | |

Remarks: For A-Block First Floor Grills Fixing work purpose at GMR Site.

| | | | |
|---|---|---|---|
| Prepared By | Rahul.T | Approved by | Ram Prasad |
| Sign.& Date | 13-09-2021 | Sign. & Date | 13-09-2021 |

Note:

APPROVED
13 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
10 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
13 SEP 2021
PROJECT MANAGER

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4 II Floor, Soham Mansion, M.G Road, Secunderabad - 500003
Email: purchase@modaproperties.com
**GSTIN/UNI: 36ACQFS2044C1Z7**

Transporter Copy

**Customer Details**
Moda Realty Mallapur LLP
Sy No. 19 Mallapur Hyderabad, Next to NFC Railway Over Bridge.

GSTIN 36AAEFM1459R1ZP

| | |
|---|---|
| DC No | 16517 |
| DC Date | 14-09-2021 |
| PO No | 80583 |
| PO Date | 13-09-2021 |
| Req ID | 69279 |
| Req Date | 13-09-2021 |
| Loc Req No | 187376 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | 7020 | 10 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | | 10 |
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for Summit Sales LLP

4909 14/9/21

Subject to Hyderabad Jurisdiction

Authorised Signatory

SUMMIT SALES LLP
IN WARD
No: 74070
Date: 30/9
Sign: L
R.R. DIST.

DELIVERY CHALLAN

# Summit Sales LLP

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

Email purchase@modiproperties.com



/Customer / Transporter - Copy

**GSTIN/UIN: 36ACQFS2044C1Z7**

**Customer Details**
Modi Realty Mallapur LLP
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

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| DC No. | 16517 |
| DC Date. | 14-09-2021 |
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| Loc Req No | 187376 |

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INWARD
MODI REALTY MALLAPUR LLP
4909 14/9/21
9648 16/9/21

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

...mer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

...omer Details

Modi Realty Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

| | |
|---|---|
| Invoice No | 19314 |
| Invoice Date | 14-09-2021 |
| PO No | 80583 |
| PO Date | 13-09-2021 |
| Req ID | 69279 |
| Req Date | 13-09-2021 |
| Loc Req No | 187376 |

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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 2,950.00 | 531.00 |
| | 265.50 | 265.50 | Total Invoice Amount | | 3,481.00 |

Rupees : Three Thousand Four Hundred Eighty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

4909 14/9/21
96448 16/9/21