PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 07/01/22 | Prepared by: | B.NANDINI |
| PO/WO no. | 82605 | PO / WO Date. | 15/11/21 |
| Supplier Name | SSLLP | PO/WO amount | 4,45,538.21/- |
| Firm/Company | MPL | Project | Mayflower platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 21015 | 20/12/21 | 2,30,362.84/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,30,362.84/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 17994 | 20/12/21 | 100895 | ☑ 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: | 2,30,362.84/- |
| Amount E – PO / WO value: | 4,45,538.21/- |
| Amount F – Difference (A – E): GST-18% | 2,15,175.37/- |

| | |
|---|---|
| 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 | 10/01/2022 |
| Remarks: part bill Sent amount difference Can be considered | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | BN | APPROVED | | | | | |
| Date | 07/01/22 | 07 JAN 2022 | | | | | |

MANAGER PURCHASE

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

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Properties Private Limited,. | Invoice No. | 21015 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 20-12-2021 |
| | PO No. | 82605 |
| | PO Date. | 15-11-2021 |
| | Req ID | 71037 |
| GSTIN : 36AABCM4761E1ZM PAN AABCM4761E | Req Date | 09-11-2021 |
| | Loc Req No | 178156 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft | | 1240 | 97.65 | 121,086.00 | 18 | 21,795.48 |
| | 57.75" x 45.75" - ~~86~~ nos. 62 | | | | | | |
| 2 | 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft | | 312 | 97.65 | 30,466.80 | 18 | 5,484.02 |
| | 45.75" x 33.75" - ~~42~~ no. 26 | | | | | | |
| 3 | 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft | | 330 | 97.65 | 32,224.50 | 18 | 5,800.40 |
| | 33.75" x 21.75" - ~~63~~ nos. 55 | | | | | | |
| 4 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 105 | 97.65 | 10,253.25 | 18 | 1,845.58 |
| | (5'0 x 3'0) - 57.75" x 33.75" - 07 no. | | | | | | |
| 5 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 1987 | 0.60 | 1,192.20 | 18 | 214.60 |
| 6 | | | | | | | |
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INWARD
Inward No: 18013 Dt: 20/12/21
MRN No: 100895 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

| IGST | CGST | SGST | Total Taxable Amount | 195,222.75 | 35,140.08 |
|---|---|---|---|---|---|
| | 17,570.04 | 17,570.04 | Total Invoice Amount | 230,362.84 | |

Rupees : Two Lakh(s) Thirty Thousand Three Hundred Sixty Two and Paise Eighty Four Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 88657
Date: 20/12
Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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 Properties Private Limited,. | DC No. | 17994 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | DC Date. | 20-12-2021 |
| | PO No. | 82605 |
| | PO Date. | 15-11-2021 |
| | Req ID | 71037 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 09-11-2021 |
| | Loc Req No | 178156 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft | | 1240 |
| 2 | 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft | | 312 |
| 3 | 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft | | 330 |
| 4 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 105 |
| 5 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 1987 |
| 6 | | | |
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| INWARD | |
|---|---|
| Inward No: 18213 | Dt: 20/12/21 |
| MRN No: 160895 | Dt: |
| Received By: | Sign: |
| MODI PROPERTIES PVT. LTD. Sy.No. 82/1. | |

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

# e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1314 1407 3491** |
| E-Way Bill Date: | **20/12/2021 01:17 PM** |
| Generated By: | **36ACQ FS204 4C1Z7 - SUMMIT SALES LLP** |
| Valid From: | **20/12/2021 01:17 PM [16Kms]** |
| Valid Until: | **21/12/2021** |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | **36ACQFS2044C1Z7,SUMMIT SALES LLP** |
| Place of Dispatch | **CHERLAPALLY,TELANGANA-501301** |
| GSTIN of Recipient | **36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED** |
| Place of Delivery | **mallapur,TELANGANA-500076** |
| Document No. | **21015** |
| Document Date | **20/12/2021** |
| Transaction Type: | **Regular** |
| Value of Goods | **` 230362.84** |
| HSN Code | **7214 - MS GRILLS( +1 )** |
| Reason for Transportation | **Outward - Supply** |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | AP36X4268 & 21015 & 20/12/2021 | CHERLAPALLY | 20/12/2021 01:17 PM | 36ACQFS2044C1Z7 | - | - |

131414073491

| INWARD | |
|---|---|
| Inward No: 18213 | Dt: 20/12/21 |
| MRN No: 100895 | Dt: |
| Received By: | Sign: |
| MODI PROPERTIES PVT. LTD. Sy.No. 82/1. | |

# Purchase Order

82605
12.11.21 5:07:43

 15-11-2021 12:13:15

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** | 82605 | 178156 |
| **Doc Date** | 15-11-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 16-03-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft<br>*69.75" x 45.75" - 29 nos.* | 696.00 | 97.65 | 0.00 | 18.00 | 80,197.99 |
| 2 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft<br>*57.75" x 45.75" - 86 nos.* | 1,720.00 | 97.65 | 0.00 | 18.00 | 198,190.44 |
| 3 | 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft<br>*45.75" x 33.75" - 42 no.* | 504.00 | 97.65 | 0.00 | 18.00 | 58,074.41 |
| 4 | 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft<br>*33.75" x 21.75" - 63 nos.* | 378.00 | 97.65 | 0.00 | 18.00 | 43,555.81 |
| 5 | 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft<br>*21.75" x 45.75" - 22 nos.* | 176.00 | 97.65 | 0.00 | 18.00 | 20,279.95 |
| 6 | 8141 - Steel - other - M.S.Grills - Others - SFT<br>*(5'0 x 3'0) - 57.75" x 33.75" - 07 no.* | 105.00 | 97.65 | 0.00 | 18.00 | 12,098.84 |
| 7 | 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft<br>*33.75" x 45.75" - 22 nos.* | 264.00 | 97.65 | 0.00 | 18.00 | 30,419.93 |
| 8 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 3,843.00 | 0.60 | 0.00 | 18.00 | 2,720.84 |
| | | | | | **Total Order Value . . .** | **445,538.21** |

Rupees : Four Lakh(s) Fourty Five Thousand Five Hundred Thirty Eight and Paise Twenty One Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | As per request of Project Manager - Delivery in 3 weeks. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | 1 year on workmanship |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for West wing part 2 - 25 flats purpose. |
| **Completion Date** | Work shall be completed within 20days from the date of the work order. |

Part Bill

Invoi: 20809
Amont: 1,86,339.51
Dated - 7/12/21.

inv - 21015 - 20/12/21 - 2,30,362.84/-

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

15/11/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

1445

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ion Form - Powder coated grills for windows | | | | | | | | | | | | |
| any | | MPPL | | Site & Phase | | May Flower Platinum | | | | | | |
| no. | | 178156 | | Req. Date | | 09-11-2021 | | | | | | |
| terial required before | | 14-11-2021 | | ID no. | | 71032 | | | | | | |
| repared by: | | K.Narender Reddy | | Approved by (sign): | | | | | | | | |
| lat / Block no: | | Towards West wing part -2 B-103, C-101 to C-106, B-202, B-203, B-204, C-201 to C-206, B-302, B-303, B-304, C-301 to C-306 use purpos | | | | | | | | | | |
| | | | | | | | | | | | | |
| Type I 1500 Sft 3BHK Order Value: | | 6 | Flats | | | | | | | | | |
| Type II 1800 Sft 3BHK Order Value: | | 11 | Flats | | | | | | | | | |
| Type III 1500 Sft 3BHK Order Value | | 6 | Flats | | | | | | | | | |
| Type IV 2140 Sft 4BHK Order Value | | 2 | Flats | | | | | | | | | |
| S No. | Item Description | Units | Type I 1500 Sft 3BHK Orde flat | Type IV 2140 Sft 4BHK Order Value: | Type I I1500 Sft 3BHK Orde flatrequirement | Type III 1800 Sft 3BHK requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in sft | Inward No | Date |
| 1 | Grills 6'x4' | nos | 1 | 3 | 1 | 1 | 29 | - | 29 | 696.0 | | |
| 2 | Grills 5'x4' | nos | 3 | 3 | 3 | 4 | 86 | - | 86 | 1,720.0 | | |
| 3 | Grills 4'x3' | nos | 1 | 1 | 2 | 2 | 42 | - | 42 | 504 | | |
| 4 | Grills 5'x3' | nos | - | - | - | 7 | 7 | - | 7 | 105 | | |
| 5 | Grills 3'x4' | nos | - | - | - | 2 | 22 | - | 22 | 264 | | |
| 6 | Grills 2' x 4' | nos | 2 | - | 1 | 2 | 22 | - | 22 | 176.0 | | |
| 7 | Grills 2' x 2' | nos | - | - | - | - | - | - | - | - | | |
| 8 | Grills 3' x 2' | nos | 2 | 3 | 2 | 3 | 63 | - | 63 | 378 | | |
| 9 | Grills 4'x4' | nos | - | - | - | - | - | - | - | - | | |
| | Total | | 9 | | 9 | 21 | 271 | | 271 | 3,843.0 | | |

82605

APPROVED BY
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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/UIN: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Modi Properties Private Limited,. | DC No. | 17994 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | DC Date. | 20-12-2021 |
| | PO No. | 82605 |
| | PO Date. | 15-11-2021 |
| | Req ID | 71037 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 09-11-2021 |
| | Loc Req No | 178156 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft | | 1240 |
| 2 | 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft | | 312 |
| 3 | 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft | | 330 |
| 4 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 105 |
| 5 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 1987 |
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INWARD

1883 Dt: 18/21

10095 Dt:

Received by: Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

IN WARD

No: 76230

Date: 20/12

Sign: