## PURCHASE DIVISION Advice for approval for credit to supplier

Supplier name    State   Project   State   HO inward no.	Date:	07/02/2022	Prepared by	HINIST	Serial no.	i., .	2551
POWO date    Dol 162   POWO No.   SUST.   Sean ID.	Supplier name	10 0	•			no.	
PO WO date  Si no.  Bill no.  Bill date  Bill amount  Original attached  1. 21919.  2. 2 600  Amount A - Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of a DCs/bill a Steel report a RMC pour report a Solid block report a Installation report nos:  MRN	# 00 UES		Project	GHR	HO receive	ed date	
Sino. Bill no. Bill date Bill amount Original attached  1. 21919.	PO WO date	10/01/2022	PO/WO No.	8435	Scan ID.		
2.	Si no.		Bill	date	Bill amount	()rigi	nal attached
2. 3. □ Yes □ No  Amount A - Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report  MRN	1. 2	1919.	05/02	por 2	2,100/	V	es 🗉 No
Amount A - Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of:   DCs/bill Steel report RMC pour report Solid block report Installation export  MRN 103329					1	D Y	es 🗆 No
Amount A - Bills total (Excluding Transport & Hamali Charges):  Proof of delivery by way of:   DCs/bill Steel report RMC pour report Solid block report Installation report  MRN NOS.:  Proof of delivery Wes No matches MRN  Amount B - Other Credits : Transportation charges  Amount C - Other Debits :  Amount D (D=A+B-C) - Amount to be credited to the supplier:  Amount E - PO / WO value:  Description of delivery was no nos.:  Amount D (D=A+B-C) - Amount to be credited to the supplier:  Amount E - PO / WO value:  Description of delivery was no nos.:  Description of delivery was no nos.:  Amount D (D=A+B-C) - Amount to be credited to the supplier:  Description of delivery was no nos.:  Description of delivery was no nos.  Description of delivery w	3.		ary mineral and an artist of the second			DΥ	es 🗆 No
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report  MRN nos.: Proof of delivery matches MRN  Amount B - Other Credits: Transportation charges  Amount C - Other Debits:  Amount D (D=A+B-C) - Amount to be credited to the supplier: 2 100  Amount E - PO / WO value: 2 100  Amount F - Difference (A - E): 2 100  Quantity received as per PO / WO 2 Yes □ Excess received □ Short received □ Fart received  Close PO / WO 2 Yes □ No - wait for balance material □ Other  Payment - due date 8 111  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	4.					ΕΥ	es = No
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report  MRN nos.:  Amount B – Other Credits: Transportation charges  Amount C – Other Debits:  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Ves □ No – wait for balance material □ Other  Payment – due date  Remarks:  Approved by Purchase Officer Purchase  Name:  Manager	Amount A - Bills	total (Excluding Tran	sport & Hamali Char	ges):	2,100/		
Amount B – Other Credits : Transportation charges  Amount C – Other Debits :  Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Yes = Excess received = Short received = Part received  Close PO / WO  Payment – due date  Remarks:  Approved by Purchase Officer Purchase M D Accountant Accounts Manager  Name:	Proof of delivery	by way of: □ DCs/bill	□ Steel report □ RN	AC pour repor		ort = Installatio	n report
Amount D (D=A+B-C) - Amount to be credited to the supplier:  Amount E -PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Yes = Excess received = Short received = Part received  Close PO / WO  Yes = No - wait for balance material = Other  Payment - due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	10	3329.				Yes	□ No
Amount D (D=A+B-C) – Amount to be credited to the supplier:  Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Yes = Excess received = Short received = Part received  Close PO / WO  Payment – due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Amount B –Other	r Credits :Transportati	on charges			_	
Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Ves E No - wait for balance material = Other  Payment - due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Amount C -Other	r Debits :				-	
Amount F - Difference (A - E):  Quantity received as per PO/WO  Z'es = Excess received = Short received = Part received  Close PO/WO  Payment - due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Amount D (D=A-	+B-C) – Amount to be	credited to the suppl	ier:		2100/	_
Amount F - Difference (A - E):  Quantity received as per PO /WO  Yes = Excess received = Short received = Part received  Close PO / WO  Payment - due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Amount E - PO /	WO value:				6,2001	
Quantity received as per PO/WO  Yes = Excess received = Short received = Part received  Ves = No - wait for balance material = Other  Payment - due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Amount F - Diffe	erence (A – E):	/				
Payment – due date  Remarks:  Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Quantity received	l as per PO/WO	Yes	Excess recei	ved   Short received		d
Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Close PO / WO		Yes	No – wait fo	r balance material a	Other	
Approved by Purchase Officer Purchase MD Accountant Accounts Manager  Name:	Payment – due da	ite	80	102/202	2_		
Approved by Purchase Officer Purchase M.D. Accountant Accounts Manager  Name:	Remarks:	Final Ri					
Name: Manager Manager		11100					
Name:	Approved by	Purchase Officer			Accour		
Sign: 07 FEB 2027	Name:		H- House A E				vianagei
UIII III	Sign:		n 7 FFB 202	7			
Dota	Date						
Approval limit Upto 20k MANDOCE 20ROCUP TABOUT 100k Upto 20k Above 20k	Approval limit	Upto 20k	A Abore 2012 OCUE	MENE 100	k Upto 20k	Abo	ve 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.

2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition.3. Do not attach additional documents like weighment slips. RMC batch reports, duplicate documents. Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B, 5. This report must reach HO within one working day of approval—by purchase officer/purchase manager.

# **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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1:

Customer Deta					Invoice No.	21919			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076					Invoice Date.	05-02-2022			
					PO No.	84357	84357		
					PO Date.	10-01-20	22		
					Req ID	72604			
GSTIN: 36AAEFM1459R1ZP PAN AAEFM1459R					Req Date 03-01-2022				
GDTIN - SUAREFWITTS/KIZI FAIN AREFWITTS/KIZI						192625			
	Description of Go	ods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 6123 - Miso	cellaneous - Plastic Dru	ım - Others - nos	3926	2	1050.00	2,100.00	0	0.00	
2									
3									
4									
5									
6									
7									
8									
9									
9									
.0									
1									
2									
3									
4									
5									
IGST	CGST	SGST	Total Taxable			2,100.00		0.00	
	0.00	0.00	Total Invoice	Amount			2,100.00		

for Summit Sales

Authorised signatory

Subject to Hyderabad Jurisdiction

#### **Purchase Order**

Page(s) 1 Of 1

11-01-2022 4:24:49 PM

Original

84357

08.01.22 11:42:53

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	84357	192625
5-4-187/3&4,II nd floor,Sohan	Doc Date	10-01-2022		
	Quote No	NIL		
GSTIN 36ACQFS2044C1Z7	<b>Quote Date</b>	03-01-202	22	
9618244433		SupplyType	Supply	

#### Kind Attn: Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6123 - Miscellaneous - Plastic Drum - Others - nos	6.00	1,050.00	0.00	0.00	6,300.00
		Total O	der Value	e	6,300.00

Terms and Condit	tions :-	PART DELIVERY DETAILS						
Specification /	As per details given in the quotation.	S.no.	Bill no.	Bill Dt.	Amount			
Payment Terms	After Delivery & Production of bill	1.	21019	2/2/22	4200			
Tax	Included in above prices.	2.	201					
<b>Delivery Date</b>	Within 7 days	3.						
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC	Railway C	ver Bridge					
	Phone. Contact: Security, Admin 9502	211011						
Penality For Delay	Nil	The Control of Control		^				
Transportation	Included by us.		R	alanie	- 2100			
Warranty	1 year company warranty							
Advance Paid	Nil							
Other Terms	We reserve the rights to reject items not confirming purpose	ng to qualit	y and specification	s. Above order for	B and C Block wirks			
Completion Date	Nil							
Measurment	Nil							
Security	Nil							
Remarks	Original invoice + Copy of proof of delivery is req to site. Original invoice must be sent to HO office	uired to pro or purcha	ocess invoice for page se site off	ayment. DO NOT se	ena original invoice			

For Modi Reality Mallapur LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : \_\_\_\_\_

Date : \_\_/\_\_/

Requisition Form

				is equipment i	r cresses				
Company	Ompany Name: Modi realty Ma			Anllapur LLP Date: Time:			03-01-2022		
Site & Phase: GMR									
Supplier			Req. No.		No.		192625		
Material r	equired before da	de:	07-01-	-2022	ID No	).		72604	
No	Des	scription		Size	1	Quantity	Units	Inward No	Date
1	Curing pipe	84190	)	std		03	No's		
3	Drums			200 lts		06	No's	The Confederation of the Confe	
4	Sponges			std		80	No's	2.00	
5		102				\			
6	3'	4357				\			
7									management part and the special control
8		A second second second second second		or the second of the first special states the special second		APP	ROVED		
9		no color on the Engineer Complete with					JAN 2022		
10				California i special de la california de					de data i yan anga anga
Remarks:	For B & C block	s works purp	ose at G	MR site.		MINI	SH PARIK	MENT	
Prepared By: A.Sravani			Approved by GER PROCUE						
Sign.& Date : 03-01-2022		2022		Sign. & Date					

Note:

APPROVED 9

PROVECT MANAGER

Blim

### Summit Sales LLP

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

Email: purchase a modiproperties com

Supplier / Customer / Transporter - Copy GSTIN/UNI: 36ACQFS2044C1Z7 Lof 1: 05-02-2022 Customer Details DC No. 18765 Modi Reality Mallapur LLP DC Date. 05-02-2022 Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 PO No. 84357 PO Date. 10-01-2022 Reg ID 72604 Req Date 03-01-2022 GSTIN: 36AAEFM1459R1ZP Loc Req No 192625 Description of Goods HSN/SAC Qty 1 6123 - Miscellaneous - Plastic Drum - Others - nos 3926 3 6 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

HIVARD