

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|  |                  |   |             |   |                  |
|--|------------------|---|-------------|---|------------------|
| Date: 23/02/2022   |                  | Prepared by: MINISH.  |             | Serial no. - U-2332   |                  |
| Supplier name: SCLLP.  |                  |   |             | HO inward no.   |                  |
| Firm/Company: Modi Realty, Hallapur LLP  |                  | Project: GMR.   |             | HO received date  |                  |
| PO/WO date: 18/02/2022   |                  | PO/WO No. 85674   |             | Scan ID.  |                  |
| Sl no.   | Bill no.         | Bill date   | Bill amount | Original attached   |                  |
| 1.   | 22260.           | 22/02/2022  | 9,303/-     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                  |
| 2.   |                  |   |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 3.   |                  |   |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 4.   |                  |   |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| Amount A = Bills total (Excluding Transport & Hamali Charges):   |                  |   | 9,303/-     |   |                  |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report |                  |   |             |   |                  |
| MRN nos.:  | 104088.          | Proof of delivery matches MRN   |             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                  |
| Amount B - Other Credits : Transportation charges  |                  |   |             |   |                  |
| Amount C - Other Debits :  |                  |   |             |   |                  |
| Amount D (D=A+B-C) - Amount to be credited to the supplier:  |                  |   | 9,303/-     |   |                  |
| Amount E - PO / WO value:  |                  |   | 33,144/-    |   |                  |
| Amount F - Difference (A - E):   |                  |   | 23,841/-    |   |                  |
| Quantity received as per PO / WO   |                  | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received |             |   |                  |
| Close PO / WO  |                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other                                  |             |   |                  |
| Payment - due date   |                  | 24/02/2022  |             |   |                  |
| Remarks: Part quantity received.   |                  |   |             |   |                  |
| Approved by  | Purchase Officer | Purchase Manager  | MD          | Accountant  | Accounts Manager |
| Name:  |                  |   |             |   |                  |
| Sign:  |                  |   |             |   |                  |
| Date   |                  | 23 FEB 2022   |             |   |                  |
| Approval limit   | Upto 20k         | Above 20k   | Above 100k  | Upto 20k  | Above 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.

## TAX INVOICE

**Summit Sales LLP**

#5-4-187/3 &amp; 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

1 of 1 :

| Customer Details   |         |        |                      | Invoice No.   | 22260      |          |  |
|--|---------|--------|----------------------|---------------|------------|----------|--|
| Modi Reality Mallapur LLP<br>Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076<br><br>GSTIN : 36AAEFM1459R1ZP                      PAN AAEFM1459R |         |        |                      | Invoice Date. | 22-02-2022 |          |  |
|  |         |        |                      | PO No.        | 85674      |          |  |
|  |         |        |                      | PO Date.      | 18-02-2022 |          |  |
|  |         |        |                      | Req ID        | 73951      |          |  |
|  |         |        |                      | Req Date      | 17-02-2022 |          |  |
|  |         |        |                      | Loc Req No    | 192850     |          |  |
| Description of Goods   | HSN/SAC | Qty    | Rate                 | Gross         | Tax%       | Tax Amt  |  |
| 1 4057 - Consumables - Sponges - NA - nos  | 3921    | 200    | 9.00                 | 1,800.00      | 18         | 324.00   |  |
| 2 2148 - Carpentry - hardware - Plastic gampa - other -  | 3926    | 15     | 126.00               | 1,890.00      | 18         | 340.20   |  |
| 3 9570 - Tools - Spade with handle - NA - nos  | 7301    | 10     | 126.00               | 1,260.00      | 18         | 226.80   |  |
| 4 4003 - Consumables - Bombay Broom - Big - nos  | 9603    | 15     | 68.00                | 1,020.00      | 0          | 0.00     |  |
| 5 4080 - Consumables - Bombay Brooms - Other - Nos<br>small  | 9603    | 25     | 10.00                | 250.00        | 0          | 0.00     |  |
| 6 6549 - Paints - White Cement - 25kgs - bags  | 2523    | 3      | 509.25               | 1,527.75      | 28         | 427.76   |  |
| 7 4009 - Consumables - Coconut Broom - other - nos   | 9603    | 15     | 15.75                | 236.25        | 0          | 0.00     |  |
| 8  |         |        |                      |               |            |          |  |
| 9  |         |        |                      |               |            |          |  |
| 10   |         |        |                      |               |            |          |  |
| 11   |         |        |                      |               |            |          |  |
| 12   |         |        |                      |               |            |          |  |
| 13   |         |        |                      |               |            |          |  |
| 14   |         |        |                      |               |            |          |  |
| 15   |         |        |                      |               |            |          |  |
| IGST   | CGST    | SGST   | Total Taxable Amount |               | 7,984.00   | 1,318.76 |  |
|  | 659.38  | 659.38 | Total Invoice Amount |               | 9,302.77   |          |  |

Rupees : Nine Thousand Three Hundred Two and Paise Seventy Seven Only.

for Summit Sales LLP

  
Authorized signatory

Subject to Hyderabad Jurisdiction



# Purchase Order

Page(s) 1 Of 2

18-02-2022 2:53:46 PM



85674

14.02.22 2:32:34

From Company : **Modi Reality Mallapur LLP**

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

G S T No. : 36AAEFM1459R1ZP

**Supplier Details**Summit Sales LLP  
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 85674      | 192850 |
| <b>Doc Date</b>   | 18-02-2022 |        |
| <b>Quote No</b>   | nil        |        |
| <b>Quote Date</b> | 18-02-2022 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name   | Qty    | Rate   | Dis% | GST   | Amount           |
|---|--------|--------|------|-------|------------------|
| 1 7109 - Plumbing - other - Araldite - other - gms<br>500grms | 30.00  | 630.00 | 0.00 | 18.00 | 22,302.00        |
| 2 4057 - Consumables - Sponges - NA - nos                     | 200.00 | 9.00   | 0.00 | 18.00 | 2,124.00         |
| 3 2148 - Carpentry - hardware - Plastic gampa - other - nos   | 15.00  | 126.00 | 0.00 | 18.00 | 2,230.20         |
| 4 9570 - Tools - Spade with handle - NA - nos                 | 10.00  | 126.00 | 0.00 | 18.00 | 1,486.80         |
| 5 4003 - Consumables - Bombay Broom - Big - nos               | 15.00  | 68.00  | 0.00 | 0.00  | 1,020.00         |
| 6 4080 - Consumables - Bombay Brooms - Other - Nos<br>small   | 25.00  | 10.00  | 0.00 | 0.00  | 250.00           |
| 7 6549 - Paints - White Cement - 25kgs - bags                 | 5.00   | 509.25 | 0.00 | 28.00 | 3,259.20         |
| 8 9537 - Tools - Hacksaw blade - double - nos                 | 20.00  | 10.00  | 0.00 | 18.00 | 236.00           |
| 9 4009 - Consumables - Coconut Broom - other - nos            | 15.00  | 15.75  | 0.00 | 0.00  | 236.25           |
| <b>Total Order Value . . .</b>                                |        |        |      |       | <b>33,144.45</b> |

Rupees : Thirty Three Thousand One Hundred Fourty Four and Paise Fourty Five 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

Survey No 19, Mallapur, Hyderabad. Next to NEC Railway Over Bridge

Phone. Contact: Security \_\_\_\_\_, Admin 9502211011

**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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

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

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

Contact : \_\_\_\_\_

| S.No. | Bill no. | Bill Dt. | Amount  |
|-------|----------|----------|---------|
| 1.    | 22260    | 22/02/22 | 9,303/- |
| 2.    |          |          |         |
| 3.    |          |          |         |
| 4.    |          |          |         |

Requisition Form

| Company Name:   | MODI REALTY MALLAPUR LLP | Date:        | 17.02.22 |       |           |      |
|---|--------------------------|--------------|----------|-------|-----------|------|
| Site & Phase :  | GULMOHAR RESIDENCY       | Time:        | 10:00    |       |           |      |
| Supplier  |                          | Req. No.     | 192850   |       |           |      |
| Material required before date:  | 18.02.22                 | ID No.       | 73951    |       |           |      |
| No  | Description              | Size         | Quantity | Units | Inward No | Date |
| 1.  | Araldite                 | 500 grms     | 30       | No's  |           |      |
| 2.  | Sponges                  | Std          | 200      | No's  |           |      |
| 3.  | Gampa                    | Std          | 15       | No's  |           |      |
| 4.  | Spade with handle        | Std          | 10       | No's  |           |      |
| 5.  | Coconut brooms           | Std          | 15       | No's  |           |      |
| 6.  | Bombay brooms (big)      | Std          | 15       | No's  |           |      |
| 7.  | Bombay brooms (small)    | Std          | 25       | No's  |           |      |
| 8.  | White cement             | 25 kg        | 5        | No's  |           |      |
| 9.  | Hexa blades              | Std          | 20       | No's  |           |      |
| 10.   |                          |              |          |       |           |      |
| Remarks: For all blocks site work purpose at GMR site . General works . |                          |              |          |       |           |      |
| Prepared By   | A.Janaki                 | Approved by  |          |       |           |      |
| Sign. & Date  | 17.02.22                 | Sign. & Date |          |       |           |      |

Note:

*Janaki*

*R-17, FEB 2022*

APPROVED  
18 FEB 2022  
F. PRABHAKAR  
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

**Summit Sales LLP**

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

Email purchase@modiproperties.com

1 of 1 22-02-2022

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

**Customer Details**

Modi Reality Mallapur LLP

Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN: 36AAEFM1459R1ZP

DC No 19053  
 DC Date 22-02-2022  
 PO No 85674  
 PO Date 18-02-2022  
 Req ID 73951  
 Req Date 17-02-2022  
 Loc Req No 192850

|    | Description of Goods                                      | HSN/SAC | Qty |
|----|---|---------|-----|
| 1  | 4057 - Consumables - Sponges - NA - nos                   | 3921    | 200 |
| 2  | 2148 - Carpentry - hardware - Plastic gampa - other - nos | 3926    | 15  |
| 3  | 9570 - Tools - Spade with handle - NA - nos               | 7301    | 10  |
| 4  | 4003 - Consumables - Bombay Broom - Big - nos             | 9603    | 15  |
| 5  | 4080 - Consumables - Bombay Brooms - Other - Nos          | 9603    | 25  |
| 6  | 6549 - Paints - White Cement - 25kgs - bags               | 2523    | 3   |
| 7  | 4009 - Consumables - Coconut Broom - other - nos          | 9603    | 15  |
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Summit Sales LLP  
 7721 dt. 22/2/22  
 104088 dt. 23/2/22  
 Soham 22/2/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory: