

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/5/2020	Prepared by:	K.R. Chayla
PO/WO no.	67538	PO / WO Date.	28/5/2020
Supplier Name	SSLL &	PO/WO amount	300/-
Firm/Company	Modi Bealix Mallapur	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	11409	29/5/2020	300/-
2			
3			

Amount A - Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9511	29/5/2020	79391	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B - Other Credits :

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 ☐ 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

Remarks:

11/6/2020

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign							
Date	30/5/2020	11/6/20	MINISH PARIKH MANAGER PROCUREMENT				

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/Wo upto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

Requisition Form

Company Name:		Modi realty Mallapur LLP		Date:		23.05.2020	
Site & Phase :		GMR		Time:		12:30	
Supplier				Req. No.		68295	
Material required before date:			26.05.2020		ID No.		57175
No	Description	Size	Quantity	Units	Inward No	Date	
1.	Santoor liquid soap 1litre	std	01	packet			
2.	Hand sanitizer alcoholic 500 ml	std	01	bottle			
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
Remarks: For labour s and staff members safety use purpose at GMR site .							
Prepared By :		Sravani		Approved by			
Sign.& Date :		23.05.2020		Sign. & Date			

Note:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

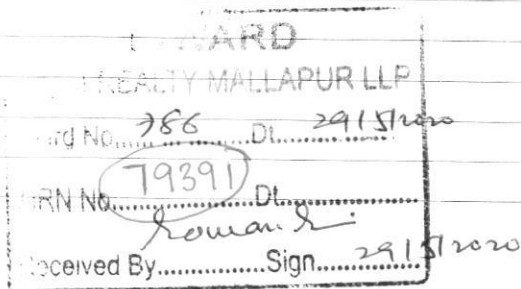
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 29-05-2020

Customer Details	DC No.	9511
Modi Reality Mallapur LLP	DC Date.	29-05-2020
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	67538
	PO Date.	28-05-2020
	Req ID	57175
	Req Date	26-05-2020
	Loc Req No	68295

Description of Goods	HSN/SAC	Qty
1 4022 - Consumables - Dettol - NA - nos	3401	1
2 4112 - Consumables - Sanitizer - 500 ml - Nos		1
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

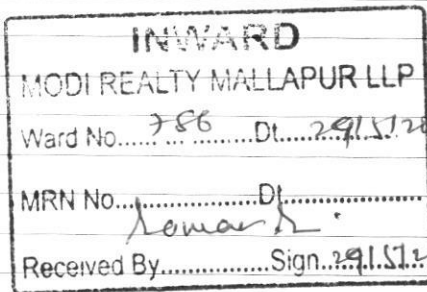
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 29-05-2020

Customer Details				Invoice No.	11409			
Modi Reality Mallapur LLP				Invoice Date.	29-05-2020			
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad				PO No.	67538			
				PO Date.	28-05-2020			
				Req ID	57175			
				Req Date	26-05-2020			
GSTIN : 36AAEFM1459R1ZP				Loc Req No	68295			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	4022 - Consumables - Dettol - NA - nos Hand wash	3401	1	65.00	65.00	18	11.70	
2	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00	
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount	265.00			35.70	
	17.85	17.85	Total Invoice Amount				300.70	

Rupees : Three Hundred and Paise Seventy Only.



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction