PURCHASE DIVISION
Advice for approval for credit to supplier

Date	30/5/2020	Prepared by:	K.R.Chayle
PO/WO no.	67598	PO / WO Date.	28/5/2020
Supplier Name	SSLLP	PO/WO amount	300/-
Firm/Company	Modi Reality Mallapur LLP	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):			300/-

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:	300/-
Amount E – PO / WO value:	300/-
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	1/6/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign	[signature]	[signature]	[signature] APPROVED 01 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	30/5/2020	1/6/20					

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/Wosupto 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	67538					
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

Customer Details		
Modi Reality Mallapur LLP	DC No.	9511
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	DC Date.	29-05-2020
	PO No.	67538
	PO Date.	28-05-2020
	Req ID	57175
GSTIN : 36AAEFM1459R1ZP	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			
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30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38586
Date: 30/5
Sign: [illegible]

INWARD
REALTY MALLAPUR LLP
Inward No. 786 Dt. 29/5/2020
GRN No. 79391 Dt.
Received By. Raman Sign. 29/5/2020

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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 Reality Mallapur LLP	Invoice No.	11409
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	Invoice Date.	29-05-2020
	PO No.	67538
	PO Date.	28-05-2020
	Req ID	57175
GSTIN : 36AAEFM1459R1ZP	Req Date	26-05-2020
	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							
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15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 786 Dt. 29/5/2020
MRN No. .... Dt. ....
Received By .... Sign. 29/5/2020

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