13

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 24/6/20 | Prepared by: | Soumya |
| PO/WO no. | 68152 | PO / WO Date. | 20/6/20 |
| Supplier Name | sslp. | PO/WO amount | 1,905.90. |
| Firm/Company | Modi realty Mallapur llp. | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11873. | 23/6/20. | 1,905.90 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,905.90. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | Sllp.2666. | 23/6/20 | | ☑ 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: | 1,905.90 |
| Amount E – PO / WO value: | 1,905.90 |
| 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 | 27/6/20 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Saonya | | APPROVED 27 JUN 2020 MITESH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 24/6/20. | | | | | | |

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

DELIVERY CHALLAN

# SUMMIT SALES LLP

© SSCCPde

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Mallapur LLP

Site: Sy No 19, Near NFC
Mallapur Hyd

| | | |
|---|---|---|
| DC No. | : | 2666 |
| Date | : | 23/6/2020 |
| Vehicle No. | : | TS10UB5649 |
| P.O. / W.O. No. | : | 68152 |
| P.O. / W.O. Date | : | 20/6/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Ledger Paper Green | 3 Bdl |
| 2 | Binder Clip 15MM | 5 Box |
| 3 | " 19MM | 5 Box |
| 4 | " 25MM | 5 Box |
| 5 | | |
| 6 | | |
| 7 | | |
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| 19 | | |
| 20 | | |

**GSTIN :** 36AAEFM1459R1ZP

Received the above materials in good condition.

Received by : Shekar

Date : 23/6/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

SSLL P dc 2668

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 11873 |
| Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad | Invoice Date. | 23-06-2020 |
| | PO No. | 68152 |
| | PO Date. | 20-06-2020 |
| | Req ID | 57795 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 20-06-2020 |
| | Loc Req No | 68312 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7542 - Stationery - other - Ledger Paper - NA - GREEN | | 3 | 425.00 | 1,275.00 | 12 | 153.00 |
| 2 | 7505 - Stationery - other - Binder Clips - other - 15 mm | 8305 | 5 | 20.00 | 100.00 | 18 | 18.00 |
| 3 | 7505 - Stationery - other - Binder Clips - other - 19 mm | 8305 | 5 | 23.00 | 115.00 | 18 | 20.70 |
| 4 | 7505 - Stationery - other - Binder Clips - other - 25 mm | 8305 | 5 | 38.00 | 190.00 | 18 | 34.20 |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,680.00 | | 225.90 |
| | 112.95 | 112.95 | Total Invoice Amount | 1,905.90 | | |

Rupees : One Thousand Nine Hundred Five and Paise Ninty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
6685
27/6/20

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 20-06-2020 15:45:22

68152
20.06.20 3:01:17

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** | 68152 | 68312 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 20-06-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 20-06-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7542 - Stationery - other - Ledger Paper - NA - bundles *GREEN* | 3.00 | 425.00 | 0.00 | 12.00 | 1,428.00 |
| 2 | 7505 - Stationery - other - Binder Clips - other - boxes *15 mm* | 5.00 | 20.00 | 0.00 | 18.00 | 118.00 |
| 3 | 7505 - Stationery - other - Binder Clips - other - boxes *19 mm* | 5.00 | 23.00 | 0.00 | 18.00 | 135.70 |
| 4 | 7505 - Stationery - other - Binder Clips - other - boxes *25 mm* | 5.00 | 38.00 | 0.00 | 18.00 | 224.20 |
| | | | | **Total Order Value . . .** | | **1,905.90** |

Rupees : One Thousand Nine Hundred Five and Paise Ninty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security ______, Admin 9502211011 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for sales team purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

For *Modi Reality Mallapur LLP*

Authorised Signatory

20/06/2020

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 15.06.20 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 10:20 |
| Supplier | | Req. No. | 68312 |
| Material required before date: | 18.06.20 | ID No. | 57795 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Ledger paper ( green colour ) | std | 03 | Bundles | | |
| 2. | Binder Clip | 15MM -20 | 05 | Box | | |
| 3. | Binder Clip PO 68152 | 19MM -23 | 05 | Box | | |
| 4. | Binder Clip | 25MM -38 | 05 | Box | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

APPROVED
20.06.2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for sales office staff use purpose at GMR site .

| | | | |
|---|---|---|---|
| Prepared By | Sravani | Approved by | |
| Sign.& Date | 15.06.2020 | Sign. & Date | |

Note:

DELIVERY CHALLAN

# SUMMIT SALES LLP

C

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Mallapur LLP

Site: Sy No 19, Near NFC
Mallapur - Hyd

| | | |
|---|---|---|
| DC No. | : | 2666 |
| Date | : | 23/6/2020 |
| Vehicle No. | : | TS10UB5649 |
| P.O. / W.O. No. | : | 68152 |
| P.O. / W.O. Date | : | 20/6/20 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39234
Date 29/6
Sign.

INWARD
MODI REALTY MALLAPUR LLP.
Ward No. 835 Dt. 23/06/2020
MRN No. ......... Dt. .........
Received By Raveen S Sign 23/06/2020

MRN closed

GSTIN : 36AAEFM1459R1ZP

Received the above materials in good condition.

Received by : Shekar

Date : 23/6/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

#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**



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|---|---|---|
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| | Req ID | 57795 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 20-06-2020 |
| | Loc Req No | 68312 |

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INWARD
MODI REALTY MALLAPUR LLP
Ward No. 835 Dt. 23/06/2020
MRN No. .......... Dt. .......... MRN Closed.
Received By Rouan Sign 23/06/2020

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,680.00 | | 225.90 |
| | 112.95 | 112.95 | Total Invoice Amount | 1,905.90 | | |

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