9

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/7/20.	Prepared by:	SOWMYA
PO/WO no.	68669.	PO / WO Date.	7/7/20
Supplier Name	SSllp.	PO/WO amount	844
Firm/Company	Modi realty Mallapurllp.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12431	23/7/20.	619
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			619.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10452	23/7/20	81428	☑ 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:	619
Amount E – PO / WO value:	844
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	**25.7.2020** 31
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	24/7/20						

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 23-07-2020

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	12431
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	23-07-2020
	PO No.	68669
	PO Date.	07-07-2020
	Req ID	58309
GSTIN : 36AAEFM1459R1ZP	Req Date	07-07-2020
	Loc Req No	68339

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9600 - Tools - mask - NA - Nos		50	10.50	525.00	18	94.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	525.00	94.50
	47.25	47.25	Total Invoice Amount	619.50	

Rupees : Six Hundred Ninteen and Paise Fifty Only.

MODI PROPERTIES PVT LTD INWARD No. 67812 Date 27/7 Sign

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 1   07-07-2020 11:00:16

Purchase Order

68669
06.07.20 2:23:37

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

GSTIN 36ACQFS2044C1Z7
040-66335551   9618244433

Doc No	68669	68339
Doc Date	07-07-2020	
Quote No	Nil	
Quote Date	07-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
2 9600 - Tools - mask - NA - Nos	50.00	10.50	0.00	18.00	619.50
Rupees : Eight Hundred Fourty Three and Paise Fifty Only.				**Total Order Value . . .**	**843.50**

Part received

Terms and Conditions :-

Specification / Brand	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 NFC Railway Over Bridge 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 items not confirming to qlty & specs. Above order for Labour and staff safety use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

I/r Bill no 12203 Amount Rs 224/-
Balance has to be receivable Rs 619/-
11/7/2020

For *Modi Reality Mallapur LLP*
Authorised Signatory
07/07/2020
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	30.06.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:20
Supplier		Req. No.	68339
Material required before date:	02.07.20	ID No.	58309

No	Description	Size	Quantity	Units	Inward No	Date
1.	Sanitizer	std	10	No's		
2.	Masks	std	50	No's		
3.						
4.	PO 68669					
5.						
6.						
7.						
8.						
9.						
10.						

APPROVED
07 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for staff and Labours use purpose at GMR site .

Prepared By	Sravani	Approved by	
Sign.& Date	30.06.2020	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	DC No.	10452
Modi Reality Mallapur LLP	DC Date.	23-07-2020
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	68669
	PO Date.	07-07-2020
	Req ID	58309
GSTIN : 36AAEFM1459R1ZP	Req Date	07-07-2020
	Loc Req No	68339

	Description of Goods	HSN/SAC	Qty
1	9600 - Tools - mask - NA - Nos		50
2			
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INWARD
MODI REALTY MALLAPUR LLP
Ward No. 912 Dt. 23/07/2020
MRN No. 81428 Dt. 24/7/20
Received By... Sign...

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40118
Date 29/7
Sign

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12431
Modi Reality Mallapur LLP	Invoice Date.	23-07-2020
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	68669
	PO Date.	07-07-2020
	Req ID	58309
GSTIN : 36AAEFM1459R1ZP	Req Date	07-07-2020
	Loc Req No	68339

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	525.00		94.50
	47.25	47.25	Total Invoice Amount	619.50		

Rupees : Six Hundred Ninteen and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction