

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>5/10/20.</u>		Prepared by: <u>D.SOWMYA</u>	
PO/WO no. <u>70108</u>		PO / WO Date. <u>4/9/20</u>	
Supplier Name <u>SSLIP.</u>		PO/WO amount <u>32,516</u>	
Firm/Company <u>Modi Realty Hallapur</u>		Project <u>GMR</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>13500</u>	<u>30/9/20</u>	<u>6,695</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>6,695</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>MPL 2944</u>	<u>24/9/20</u>	<u>NA 83429</u>
2.			
3.			
Amount B –Other Credits : Transportation charges			<u>-</u>
Amount C –Other Debits :			<u>-</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>6,695</u>
Amount E – PO / WO value:			<u>32,516.</u>
Amount F – Difference (A – E): GST-18%			<u>-</u>
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		<u>10.10.2020</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>		
Date	<u>5/10/20</u>	<u>19/10</u>	

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

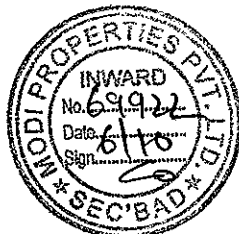
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-09-2020

Customer Details				Invoice No.	13500		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.	30-09-2020		
				PO No.	70108		
				PO Date.	04-09-2020		
				Req ID	59579		
				Req Date	03-09-2020		
				Loc Req No	68401		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9092 - Tiles - Bathroom floor - Maharaja Off white -		10	386.75	3,867.50	18	696.16
2	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		4	451.54	1,806.16	18	325.12
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				5,673.66		1,021.28	
Total Invoice Amount				6,694.92			

Rupees : Six Thousand Six Hundred Ninty Four and Paise Ninty Two Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

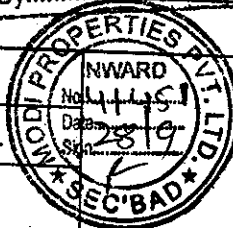
M/s MODI REALTY LLPDC No. : 2944Date : 24/09/2020Site: MALLAPURVehicle No. : TS10VB3123P.O. / W.O. No. : 70108P.O. / W.O. Date : 04/9/2020

Sl. No.	PARTICULARS	Quantity
1	JAIPUR PANNA	04 bones
2	MAHARAJA DEF WHITE	10 bones
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
MODI REALTY MALLAPUR LLP
No. 1078 Dt. 24/9/20
MRN No. 834290 Dt. 26/9/20
Received By Soma Sign. 24/9/20

GSTIN :

Received the above materials in good condition.

Received by : SomeshStamp: SDate : 24/9/2020

For SUMMIT SALES LLP

B. Nandini
24/9/2020
Authorized Signatory