PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70108	PO / WO Date.	4/9/20
Supplier Name	SSllp.	PO/WO amount	32,516
Firm/Company	Modi realty Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	13500	30/9/20.	6,695
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,695.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2944	24/9/20	~~NA~~ 83429	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				6,695
Amount E – PO / WO value:				32,516.
Amount F – Difference (A – E): GST-18%				—

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	**10.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya DR						
Date	5/10/20	19/10					

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

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	13500
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	30-09-2020
	PO No.	70108
	PO Date.	04-09-2020
	Req ID	59579
GSTIN : 36AAEFM1459R1ZP	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
	510.64	510.64	Total Invoice Amount		6,694.92	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69922
Date 6/10
Sign.

Contact - -

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 Reality LLP

Site: Mallapur

DC No.	:	2944
Date	:	24/09/2020
Vehicle No.	:	TS10UB 3123
P.O. / W.O. No.	:	70108
P.O. / W.O. Date	:	04/9/2020.

Sl. No.	PARTICULARS	Quantity
1	Jaipur Panna	
2	Maharaja Off White	04 boxes
3		10 boxes
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
GSTIN :		14 boxes

INWARD
... REALTY MALLAPUR LLP
... No 1078 Dt 24/9/20
MRN No 83429 Dt 26/9/20
Received By ... Sign 24/9/20

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No 4445
Date 28/9

Received the above materials in good condition.

Received by : Somesh

Date : 24/9/2020.

Stamp:

For SUMMIT SALES LLP

B. Nandini 24/9/2020

Authorised Signatory