PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70639	PO / WO Date.	22/9/20
Supplier Name	Ssllp.	PO/WO amount	30,770.
Firm/Company	Modi realty Mallapur llp.	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	3611	9/10/20.	1,386
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,386

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11531	09/10/2020	83957	□ 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:	1,386
Amount E – PO / WO value:	30,770
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	**17.10.2020**

Remarks: Final Bill Received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 20 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	12/10/20						

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. 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	Invoice No.	13611
Modi Reality Mallapur LLP	Invoice Date.	09-10-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70639
	PO Date.	22-09-2020
	Req ID	60060
	Req Date	21-09-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68435

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2147 - Carpentry - hardware - Pad Lock - NA - nos		5	235.00	1,175.00	18	211.50
2							
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IGST	CGST	SGST	Total Taxable Amount	1,175.00		211.50
	105.75	105.75	Total Invoice Amount	1,386.50		

Rupees : One Thousand Three Hundred Eighty Six and Paise Fifty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 70198 Date 16/10 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

 22-09-2020 3:52:34 PM

Purchase Order

Original 70639

21.09.20 12:56:23

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	**Doc No**	70639	68435
	Doc Date	22-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-09-2020	
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	9570 - Tools - Spade with handle - NA - nos	15.00	100.00	0.00	18.00	1,770.00
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	20.00	140.00	0.00	18.00	3,304.00
3	4067 - Consumables - Bleach powder - NA - kgs	50.00	55.00	0.00	18.00	3,245.00
4	6025 - Miscellaneous - Gova rope - NA - bundles	2.00	187.00	0.00	12.00	418.88
5	6023 - Miscellaneous - GI- Bucket - other - nos	15.00	125.00	0.00	18.00	2,212.50
6	2147 - Carpentry - hardware - Pad Lock - NA - nos	15.00	235.00	0.00	18.00	4,159.50
7	1012 - Building material - Polyster Fibres - 6mm - pkts *3 bags*	240.00	40.00	0.00	18.00	11,328.00
8	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft *10 nos*	2,160.00	1.70	0.00	18.00	4,332.96
					Total Order Value . . .	**30,770.84**

Rupees : Thirty Thousand Seven Hundred Seventy and Paise Eighty Four Only.

(1) Part Bill Received
a) Bill NO - 13455
Amt - 29,384
Dt - 28/09/20
B/c Receivable - 1,387/-
Kutti
07/10.

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 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 to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA

For ***Modi Reality Mallapur LLP***

Authorised Signatory

22/09/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	21.09.2020
Site & Phase :	GMR	Time:	15:30
Supplier		Req. No.	68435
Material required before date: 24.09.2020		ID No.	60060

No	Description	Size	Quantity	Units	Inward No	Date
1.	Spade with Handle	STD	15	No's		
2.	Gampa	STD	20	No's		
3.	Bleaching powder	50 kgs	1	bag		
4.	Goa rope 70639	STD	2	bundles		
5.	GI Bucket	STD	15	No's	APPROVED	
6.	Pad locks	STD	15	No's	21 SEP 2020	
7.	GP 2 Cement	STD	30	Bags		
8.	Recorn	STD	200	Packets	MINISH PARIKH MANAGER PROCUREMENT	
9.	Blue sheets	STD	10	No's		
10.	ARMENT REARM Bond EBA base + place hardener (Epoxy bond) ~~70637~~	15 KG	2	No's		

Remarks: For Site use purpose at GMR

Prepared By	RAM PRASAD	Approved by	
Sign.& Date	21.09.2020	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.	11531
Modi Reality Mallapur LLP	DC Date.	09-10-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70639
	PO Date.	22-09-2020
	Req ID	60060
GSTIN : 36AAEFM1459R1ZP	Req Date	21-09-2020
	Loc Req No	68435

	Description of Goods	HSN/SAC	Qty
1	2147 - Carpentry - hardware - Pad Lock - NA - nos		5
2			
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1139 Dt 10/10/20
MRN No 83957 Dt 13/10/2020
Received By Rama Sign 10/10/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41936
Date 13/10

TAX INVOICE

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	Invoice No.	13611
Modi Reality Mallapur LLP	Invoice Date.	09-10-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70639
	PO Date.	22-09-2020
	Req ID	60060
GSTIN : 36AAEFM1459R1ZP	Req Date	21-09-2020
	Loc Req No	68435

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1139 Dt. 10/10/20
MRN No. .... Dt. ....
Received By Sove 10/10/20 Sign.........

IGST	CGST	SGST	Total Taxable Amount	1,175.00		211.50
	105.75	105.75	Total Invoice Amount		1,386.50	

Rupees : One Thousand Three Hundred Eighty Six and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

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