Bill Bash

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/9/20	Prepared by:	SOWMYA
PO/WO no.	70077	PO / WO Date.	3/9/20
Supplier Name	SSllp.	PO/WO amount	5,563
Firm/Company	Modigealty Mallapurllp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13061	7/9/20.	5,563
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,563

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11032	7/9/20	83260	☑ 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:	5,563
Amount E – PO / WO value:	5,563
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	**12.9.2020**
Remarks:_	Nocteky

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 19 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	8/9/20	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. 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13061
Modi Reality Mallapur LLP	Invoice Date.	07-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70077
	PO Date.	03-09-2020
	Req ID	58533
	Req Date	17-07-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68351

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3528 - Computers and Peripherals - Wireless Router - D link	85176990	1	4715.00	4,715.00	18	848.70
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,715.00		848.70
	424.35	424.35	Total Invoice Amount	5,563.70		

Rupees : Five Thousand Five Hundred Sixty Three and Paise Seventy Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69136
Date 10/9
Sign

69135
10/9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	11032
Modi Reality Mallapur LLP	DC Date.	07-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70077
	PO Date.	03-09-2020
	Req ID	58533
GSTIN : 36AAEFM1459R1ZP	Req Date	17-07-2020
	Loc Req No	68351

	Description of Goods	HSN/SAC	Qty
1	3528 - Computers and Peripherals - Wireless Router - NA - nos	85176990	1
2			
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Bill not received 16/10

MRN 83260

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10558 991 Dt 02/9/20
MRN No............ Dt...............
Received By Sign 02/9/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 41379 Date 24/9 Sign.

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		
Modi Reality Mallapur LLP	Invoice No.	13061
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	07-09-2020
	PO No.	70077
	PO Date.	03-09-2020
	Req ID	58533
GSTIN : 36AAEFM1459R1ZP	Req Date	17-07-2020
	Loc Req No	68351

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3528 - Computers and Peripherals - Wireless Router - D link	85176990	1	4715.00	4,715.00	18	848.70
2							
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4							
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13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1058 Dt. 02/9/20
991
MRN No. .... Dt. ....
Received By Raju Sign. 02/9/20

IGST	CGST	SGST	Total Taxable Amount	4,715.00	848.70
	424.35	424.35	Total Invoice Amount	5,563.70	

Rupees : Five Thousand Five Hundred Sixty Three and Paise Seventy Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 19-Oct-20 4:01:13 PM Original / Office Copy / Purchase Div.Copy

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**	70077	68351
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-09-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-09-2020	
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	3528 - Computers and Peripherals - Wireless Router - NA - nos *D link*	1.00	4,715.00	0.00	18.00	5,563.70
					Total Order Value . . .	**5,563.70**

Rupees : Five Thousand Five Hundred Sixty Three and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	TP link router TL -MR6400 300, Mbps 4g mobile wifi sim slot unlocked.
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	1 yr
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for site office use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	15.07.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:44
Supplier		Req. No.	68351
Material required before date:	19.07.20	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	D-link (sim card type)	STD	01	No's		
2.						
3.						
4.						
5.						
6.						
7.	Note:existing modem is burnt already sent to HO through gate pass no- 1760					
8.						
9.						
10.						

Remarks: For CC Camera north side work purpose at GMR site .

Prepared By	A.Sravani	Approved by	
Sign.& Date	15.07.2020	Sign. & Date	

Note: