Missing Bill -

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/10/2020	Prepared by:	NEHA
PO/WO no.	67412	PO / WO Date.	23/05/2020
Supplier Name	SSLLP	PO/WO amount	1,239/-
Firm/Company	~~SSLLP~~ East Side residency Annojiguda LLP	Project	East Side residency Annojiguda LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	11844	22/06/2020	991/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			991/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9920		~~84025~~ 84520	□ 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:	991/-
Amount E – PO / WO value:	1,239/-
Amount F – Difference (A – E): GST-18%	248/-

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	02/11/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	28/10/2020	28/10					

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

— Missing Bill —

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

East Side Residency Annojiguda LLP
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad

GSTIN : 36AAHFE3373P1ZX

Invoice No.	11844
Invoice Date.	22-06-2020
PO No.	67412
PO Date.	23-05-2020
Req ID	57073
Req Date	22-05-2020
Loc Req No	13104

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID		40	21.00	840.00	18	151.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	75.60	75.60	Total Taxable Amount	840.00		151.20
			Total Invoice Amount		991.20	

Rupees : Nine Hundred Ninty One and Paise Twenty Only

MODI PROPERTIES PVT. LTD. INWARD No. 76562 Date 28/10 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Find messages, documents, photos or people

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Inbox 964
Unread
Starred
Drafts 3
Sent
Archive
Spam
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Travel

Folders Hide
+ New Folder

missing bill no.11844 Inbox

sharvani . <sharvani@m Wed, Oct 28 at 4:45 PM
To: Purchase .
Cc:
Prabhakar Manager-purchase
, keerthi.ch .,
vijay@modiproperties.cc

Dear
prabhaker sir,

we have received the material of PO no.67412 with req no.130104 on date 22.06.2020 with bill no.11844 and DC NO.9920

Inward no.1168. Please find the attachment the req below

Thanks and Regards,

S.Sharvani site admin |7285976723 |
sharvani@modiproperties.com
Modi Properties Pvt. Ltd. |
www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph:
+91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

Sharvani .
sharvani@modiproperties.com
+ Add to contacts

Purchase Order

 28-10-2020 16:14:57 Original / Office Copy / Purchase Div.Copy

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
Summit Sales LLP	**Doc No**	67412	13104
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-05-2020	
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	7667 - Stationery - other - ID Cards - NA - nos *Smart cards - RFID*	50.00	21.00	0.00	18.00	1,239.00
					Total Order Value . . .	**1,239.00**
Rupees : One Thousand Two Hundred Thirty Nine Only.						

Terms and Conditions :-

Specification /	All item shall be of "Warden Security" brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	2 yrs service wrrnty from Bethel.
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs.Above order for labour attendance purpose.
Completion Date	Nil
Measurment	nil
Security	nil
Remarks	

For ***East Side Residency Annojiguda LLP***
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Contact - -

Requisition Form

Company Name:	ESR, Annojiguda LLP	Date:	18.05.2020
Site & Phase :	East Side Residency	Time:	16.00 PM
Supplier:		Req. No.	130104
Material required before date:	20.05.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**CLAMSHELL CARDS**	STD	50	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For Labour,housekeeping and gardening for biometeric attendance purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	18.05.2020	Sign. & Date	

APPROVED
28 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

Requisition Form

Company Name:	BNC Estates	Date:	
Site & Phase :	May Flower Grande	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
10						

Remarks: For

Prepared By	Subba Reddy	Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.