PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71029	PO / WO Date.	6/10/20
Supplier Name	SS llp.	PO/WO amount	82,883
Firm/Company	Modi realty Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	13727	19/10/20.	19,909
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,909

Sl. No:	DC No	DC. Date	MRN No.	DC matches MRN
1.	11633	19/10/20	84496	☑ 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:	19,909/-
Amount E – PO / WO value:	82,883
Amount F – Difference (A – E): GST-18%	– 62,974/-

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	**24.10.2020**

Remarks: Part bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	22/10/20	6/11/20					

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

#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.	13727
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	19-10-2020
	PO No.	71029
	PO Date.	06-10-2020
	Req ID	60450
GSTIN : 36AAEFM1459R1ZP	Req Date	05-10-2020
	Loc Req No	68464

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	6492.00	12,984.00	18	2,337.12
2	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	8	318.00	2,544.00	18	457.92
3	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	8	168.00	1,344.00	18	241.92
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15							

IGST	CGST	SGST			
			Total Taxable Amount	16,872.00	3,036.96
	1,518.48	1,518.48	Total Invoice Amount	19,908.96	

Rupees : Ninteen Thousand Nine Hundred Eight and Paise Ninty Six Only.

MODI PROPERTIES PVT. LTD. INWARD No. 70437 Date 22/10 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-10-2020 1:56:03 PM

71029
05.10.20 3:23:14

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	71029	68464
Doc Date	06-10-2020	
Quote No	Nil	
Quote Date	10-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	8.00	6,492.00	0.00	18.00	61,284.48
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	8.00	930.00	0.00	18.00	8,779.20
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	8.00	872.00	0.00	18.00	8,231.68
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	8.00	318.00	0.00	18.00	3,001.92
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	8.00	168.00	0.00	18.00	1,585.92
	Total Order Value . . .					**82,883.20**

Rupees : Eighty Two Thousand Eight Hundred Eighty Three and Paise Twenty Only.

Terms and Conditions :-

⇒ Part Bill received by Rs. 19,909/- R.No: 13727, and Bal. Bill of Rs. 62,974/- to be receivable.

6/11/20.

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
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 A-101,109, B -104,105 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 - Sanitary

Company	Modi Realty Mallapur LLP	Site & Phase	GMR
Req. no.	68464	Req. Date	05.10.20
Material required before	17.10.20	ID no.	60450
Prepared by:	Ramprasad	Approved by (sign):	
Flat / Block no:	A & B blocks		
	A-101 & 109 , B-104 & 105 Flats		
Type A 1360 Sft 3BHK Order Value:	2 Flats		
Type B 1660 Sft 2BHK Order Value:	2 Flats		

APPROVED
06 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

S No.	Item Description	Units	Qty required for Type A 1360 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type B 1360 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White	Nos	0.00	0.00	0	4	-	0	0.00		
2	Wash Basin - White	Nos	0.00	0.00	0	4	-	0	0.00		
3	Wash basin pedastal 3/4 - white	Nos	0.00	0.00	0	4	-	0	0.00		
4	Wall Hang WC - Half-white	Nos	0.00	0.00	0	4	-	0	0.00		
5	Wash Basin - Half-white	Nos	0.00	0.00	0	4	-	0	0.00		
6	Wash basin pedastal 3/5 - Half-white	Nos	0.00	0.00	0	4	-	0	0.00		
7	Wash Basin Brackets	pairs	0.00	0.00	0	4	-	0	0.00		
8	EWC wall mounted	Nos	2.00	0.00	0	4	-	0	0.00		
9	EWC rack bolt	Nos	2.00	0.00	0	4	8.0	0	8.00		
10	Wash Basin	Nos	2.00	0.00	0	4	8.0	0	8.00		
11	Half pedestal	Nos	2.00	0.00	0	4	8.0	0	8.00		
12	Wash basin rack bolt	Nos	2.00	0.00	0	4	8.0	0	8.00		
13	Seat cover (for EWC)	Nos	2.00	0.00	0	4	8.0	0	8.00		
	Total						40.00		40.00		

91029

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		
Modi Reality Mallapur LLP	DC No.	11633
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	19-10-2020
	PO No.	71029
	PO Date.	06-10-2020
	Req ID	60450
GSTIN : 36AAEFM1459R1ZP	Req Date	05-10-2020
	Loc Req No	68464

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
2	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	8
3	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	8
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MODI PROPERTIES PVT. LTD. INWARD SEC'BAD
No. 12420
Date 03/11
Sign

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1192 Dt. 19/10/20
MRN No. 84496 Dt.
Received By Sign. 19/10/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP	Invoice No. 13727 Invoice Date. 19-10-2020 PO No. 71029 PO Date. 06-10-2020 Req ID 60450 Req Date 05-10-2020 Loc Req No 68464

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1192 Dt. 19/10/20
MRN No. 84496 Dt.
Received By Rona Sign. 19/10/20

IGST	CGST	SGST				
	1,518.48	1,518.48	Total Taxable Amount	16,872.00		3,036.96
			Total Invoice Amount		19,908.96	

Rupees : Ninteen Thousand Nine Hundred Eight and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

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