

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/11/20		Prepared by:		D.SOWMYA																																	
PO/WO no.		71814		PO / WO Date.		8/11/20																																	
Supplier Name		SSLP		PO/WO amount		Rs. 10,443																																	
Firm/Company		Modi geatty Mallapur		Project		GMR																																	
Sl. No.	Bill No.	Bill Date		Bill amount																																			
1	14121	7/11/20		4,307																																			
2																																							
3																																							
4																																							
Amount A – Bills total(Excluding Transport & Hamali Charges):						4,307																																	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN																																			
1.	11987	7/11/20	85116	☒ 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:						4,307																																	
Amount E – PO / WO value:						10,443.																																	
Amount F – Difference (A – E): GST-18%						6136																																	
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			14.11.2020																																				
Remarks:																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>Procurement</td> <td>MD</td> <td>Accounts – receiver of bill</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Sign:</td> <td><i>[Signature]</i></td> <td></td> <td>APPROVED</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td>10/11/20</td> <td></td> <td>16 NOV 2020</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>MINISH PARIKH MANAGER PROCUREMENT</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Approved by	Purchase Officer	Purchase Manager	Procurement	MD	Accounts – receiver of bill	Accountant	Accounts Manager	Sign:	<i>[Signature]</i>		APPROVED					Date	10/11/20		16 NOV 2020								MINISH PARIKH MANAGER PROCUREMENT				
Approved by	Purchase Officer	Purchase Manager	Procurement	MD	Accounts – receiver of bill	Accountant	Accounts Manager																																
Sign:	<i>[Signature]</i>		APPROVED																																				
Date	10/11/20		16 NOV 2020																																				
			MINISH PARIKH MANAGER PROCUREMENT																																				

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/-

Purchase Order

Page(s) 1 Of 1

06-11-2020 10:57:45

Origin:

71814
30.10.20 4:44:38

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	71814	68562
Doc Date	03-11-2020	
Quote No	Nil	
Quote Date	03-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9592 - Tools - Labour helmet female - NA - nos	20.00	60.00	0.00	18.00	1,416.00
2 9593 - Tools - Labour helmet male - NA - Nos	35.00	60.00	0.00	18.00	2,478.00
3 9545 - Tools - Helmet - other - nos white	30.00	185.00	0.00	18.00	6,549.00
Total Order Value ...					10,443.00

Rupees : Ten Thousand Four Hundred Forty Three Only.

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 Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact Security _____ Admin 9502211011

Penalty 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 Staff use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

① Part Bill Received

② Bill NO - 1412-1

amt - 4,307

Dt - 7/11/20

Bill Receivable - 6136

Key

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Requisition Form 7

Company Name:		MODI REALTY MALLAPUR LLP		Date:		02-11-2020	
Site & Phase :		GULMOHAR RESIDENCY		Time:		15.52	
Supplier				Req. No.		68562	
Material required before date:			04-11-2020		ID No.		61204
No	Description	Size	Quantity	Units	Inward No	Date	
1.	STAFF HELMETS	STD	15	NOS			
2.	MALE HELMETS	STD	35	NOS			
3.	FEMALE HELMETS	STD	20	NOS			
4.	VISITOR HELMETS	STD	15	NOS			
5.							
6.							
7.							
8.							
9.							
10.							
Remarks: For SITE STAFF, VISITORS & LABOURS USING AT SITE ON WORKING TIME							
Prepared By		M.LIKHITHA		Approved by			
Sign. & Date		02-11-2020		Sign. & Date			
Note:							

P.S.

APPROVED
- 2 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

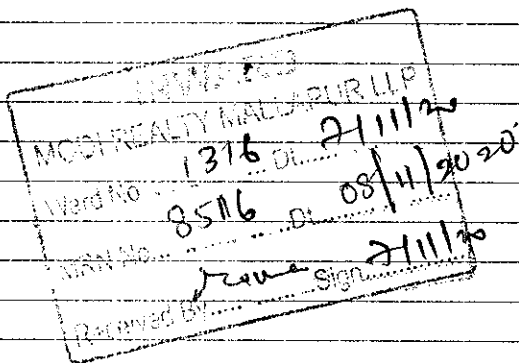
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

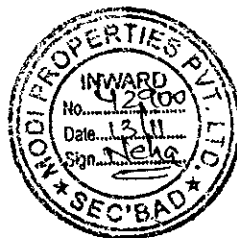
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 07-11-2020

Customer Details		DC No.	11987
Modi Reality Mallapur LLP		DC Date.	07-11-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	71814
		PO Date.	03-11-2020
		Req ID	61204
		Req Date	02-11-2020
GSTIN : 36AAEFM1459R1ZP		Loc Req No	68562
	Description of Goods	HSN/SAC	Qty
1	9592 - Tools - Labour helmet female - NA - nos	6506	20
2	9593 - Tools - Labour helmet male - NA - Nos	6506	10
3	9545 - Tools - Helmet - other - nos	65061090	10
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory