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	SSllp.	PO/WO amount	~~Rs.~~ Rs. 10,443.
Firm/Company	Modi Realty Mallapur llp.	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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 16 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	10/11/20						

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/-

Purchase Order

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 Fourty 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
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 Staff use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

(1) Part Bill Received
(a) Bill No - 14121
Amt - 4,307
Dt - 7/11/20
Bill Receivable - 6136

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 06/11/2020

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

Name : ______

Date : __/__/____

Requisition Form 17

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.	71814					
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:

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

Customer Details		
Modi Reality Mallapur LLP	DC No.	11987
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	07-11-2020
	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
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INWARD
MODI REALTY MALLAPUR LLP
1316 Dt. 7/11/20
Ward No 8516 Dt. 08/11/2020
MRN No. Sign 7/11/20
Received By

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 42900
Date 13/11
Sign Neha

Authorised signatory