

Advice for approval for credit to supplier

Date: 13/11/20.		Prepared by: D.SOWMYA	
PO/WO no. 71546.		PO / WO Date. 22/10/20	
Supplier Name Sslp.		PO/WO amount 42,999.	
Firm/Company Modi steady Mallapur Up		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	14194	12/11/20.	6,786
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,786
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	12058	12/11/20	85352 ☒ 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:			6,786
Amount E – PO / WO value:			42,999.
Amount F – Difference (A - E): GST-18%			36193
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 / WO?		☐ 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: Short MD			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	13/11/20	24/11	

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-500083

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

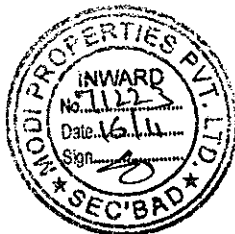
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-11-2020

Customer Details				Invoice No.		14194	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		12-11-2020	
				PO No.		71546	
				PO Date.		22-10-2020	
				Req ID		60947	
				Req Date		21-10-2020	
				Loc Req No		68528	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 27 nos		108	42.00	4,536.00	18	816.48
2	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 09 nos		27	42.00	1,134.00	18	204.12
3	6189 - Miscellaneous - Hamali Charges - NA - Per		135	0.60	81.00	18	14.58
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IGST				CGST		SGST	
Total Taxable Amount				5,751.00		1,035.18	
517.59				517.59		Total Invoice Amount	
				6,786.18			
Rupees : Six Thousand Seven Hundred Eighty Six and Paise Eighteen Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order



71546

20.10.20 3:54:09

Page(s) 1 Of 1

18-11-2020 12:39:11

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	71546	68528
Doc Date	22-10-2020	
Quote No	Nil	
Quote Date	22-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft 27 nos	540.00	42.00	0.00	18.00	26,762.40
2 8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft 09 nos	135.00	42.00	0.00	18.00	6,690.60
3 8268 - Steel - other - MS Z Angle Template - 2ft 6in x 2ft - Rft 20 nos	180.00	42.00	0.00	18.00	8,920.80
4 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	855.00	0.60	0.00	18.00	605.34
Total Order Value ...					42,979.14

Rupees : Forty Two Thousand Nine Hundred Seventy Nine and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand All MSZ' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.

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 Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for 9 flats of A block purpose.

Completion Date Nil

Measurement Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

19/11/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form - Powder coated Z angle templates												
Company		Modi Realty Mallapur L/Site & Phase		Gulmohar Residency								
Req. no.		68528		Req. Date		21-10-2020						
Material required before		24.10.2020		ID no.		60947						
Prepared by:		A. Sravani		Approved by (sign):								
Flat / Block no:		A block										
Type A 1360 Sft 3BHK Order Value:		9 Flats										
Type B 1010 Sft 2BHK Order Value:		0 Flats										
S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templates 6'x4'	nos	-	27	-	-	27	-	-	27.0'		
2	Templates 4'x3'	nos	-	9	-	-	9	-	-	9.0'		
3	Templates 4'x3'6"	nos	-	-	-	-	-	-	-	-		
4	Templates 3'x3'	nos	-	-	-	-	-	-	-	-		
5	Templates 2'9"x3'	nos	-	-	-	-	-	-	-	-		
6	Templates 2'6"x2'	nos	-	20	-	-	20	-	-	20.0'		
Total							56	-	-	56.0'		

Remarks: for model flats work purpose.

APPROVED
19 NOV 2020
MAINISH PARIKH
MANAGER PROCUREMENT

4546

DELIVERY CHALLAN

Summit Sales LLP

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

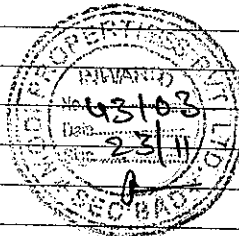
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		Req ID	60947
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		Loc Req No	68528
GSTIN: 36AAEFM1459R1ZP			
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INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 1234	DL 12/11/20
MRN No. 8539	DL 13/11/2021
Received By: Juma	Sign: 12/11/20

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

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

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