

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>23/12/20</u>		Prepared by: <u>NEHA .C</u>	
PO/WO no. <u>72107</u>		PO / WO Date. <u>12/11/20</u>	
Supplier Name <u>SSIP</u>		PO/WO amount <u>669/-</u>	
Firm/Company <u>Mehra & Modi Realty</u>		Project <u>Kankur III</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>14848</u>	<u>17/12/20</u>	<u>377/-</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>377/-</u>
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	<u>12625</u>	<u>17/12/20</u>	<u>86431</u> ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :_Transportation charges			<u>-</u>
Amount C –Other Debits :			<u>-</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>377/-</u>
Amount E – PO / WO value:			<u>377/-</u>
Amount F – Difference (A – E): GST-18%			<u>-</u>
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. <u> </u> /- ☒ No	
Payment – due date		<u>01/01/21</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>Kulthar P.S.</u>		
Date	<u>23/12/20 26/12</u>		

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

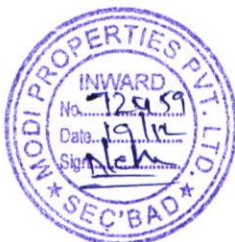
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-12-2020

ORIGINAL INVOICE

Customer Details				Invoice No.		14848				
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad GSTIN : 36ABLFM7631F1A3				Invoice Date.		17-12-2020				
				PO No.		72107				
				PO Date.		12-11-2020				
				Req ID		61489				
				Req Date		12-11-2020				
				Loc Req No		140306				
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	7514 - Stationery - other - Cello Tape - other - nos				8	40.00	320.00	18	57.60	
	Brown-Big									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
IGST		CGST		SGST		Total Taxable Amount		320.00		57.60
		28.80		28.80		Total Invoice Amount		377.60		
Rupees : Three Hundred Seventy Seven and Paise Sixty Only.										

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

12-11-2020 16:36:20

c



72107

06.11.20 4:56:38

From Company : **Mehta & Modi Realty Kowkur LLP**

5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5000

G S T No. : 36ABLFM7631F1Z3

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

72107

140306

Doc Date

12-11-2020

Quote No

Nil

Quote Date

12-11-2020

SupplyType

Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7514 - Stationery - other - Cello Tape - other - nos Brown-Big	12.00	40.00	0.00	18.00	566.40
2 7514 - Stationery - other - Cello Tape - other - nos White-Big	2.00	40.00	0.00	18.00	94.40
Total Order Value . . .					660.80

Rupees : Six Hundred Sixty and Paise Eighty Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Next Working Day.**Delivery Location** Greenwood Heights

Sy no: 196, Kowkur.

Phone. 040-66335551

Penalty For Delay Nil**Transportation** 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 Site office use purpose.**Completion Date** NA**Measurment** NA**Security** Nil**Remarks**

Part bill received
Bill no: 14257
Bill date: 17/11/20
Bill amt: 283/-
Bal amt receivable: 377/-
Alek
24/11/20

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Requisition Form

[illegible]

Summit Sales LLP

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

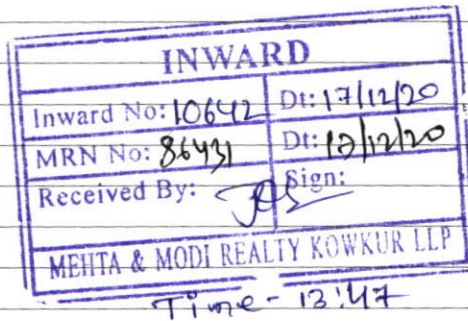
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-12-2020

Customer Details		DC No.	12625
Mehta & Modi Realty Kowkur LLP Sy No. 196, Kowkur, Hyderabad		DC Date.	17-12-2020
		PO No.	72107
		PO Date.	12-11-2020
		Req ID	61489
		Req Date	12-11-2020
GSTIN : 36ABLFM7631F1A3		Loc Req No	140306
	Description of Goods	HSN/SAC	Qty
1	7514 - Stationery - other - Cello Tape - other - nos		8
2			
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

 Authorised signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-12-2020

Customer Details				Invoice No.	14848		
Mehta & Modi Realty Kowkur LLP				Invoice Date.	17-12-2020		
Sy No. 196, Kowkur, Hyderabad				PO No.	72107		
GSTIN : 36ABLFM7631F1A3				PO Date.	12-11-2020		
				Req ID	61489		
				Req Date	12-11-2020		
				Loc Req No	140306		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7514 - Stationery - other - Cello Tape - other - nos		8	40.00	320.00	18	57.60
	Brown-Big						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		320.00		57.60
	28.80	28.80	Total Invoice Amount		377.60		

Rupees : Three Hundred Seventy Seven and Paise Sixty Only.

INWARD	
Inward No: 10642	Dt: 17/12/20
MRN No: 66431	Dt: 18/12/20
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
MEHTA & MODI REALTY KOWKUR LLP	

Time: 13:47

for Summit Sales LLP

Subject to Hyderabad Jurisdiction


 Authorised signatory