PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/02/2021	Prepared by:	D.SOWMYA
PO/WO no.	74067	PO / WO Date.	22/01/2021
Supplier Name	SSllp	PO/WO amount	2,116.92/-
Firm/Company	Modi realty pocharam llp	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1	15608	27/01/2021	2,116.92/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,116.92/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13302	27/01/2021	87995	☑ 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:	2116.92/-
Amount E – PO / WO value:	2116.92/-
Amount F – Difference (A – E): GST-18%	—

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	08/02/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	02/02/2021	3/2					

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

ORIGINAL INVOICE

#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 realty pocharam llp nilgiri heights, pocharam GSTIN : 36ABIFM1836H1Z7	Invoice No.	15608
	Invoice Date.	27-01-2021
	PO No.	74067
	PO Date.	22-01-2021
	Req ID	63218
	Req Date	20-01-2021
	Loc Req No	181508

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	~~4066 - Consumables - Water bottle - NA - nos~~		~~6~~	~~195.00~~	~~1,170.00~~	~~18~~	~~210.60~~
2	4066 - Consumables - Water bottle - NA - nos		12	52.00	624.00	18	112.32
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,794.00		322.92
	161.46	161.46	Total Invoice Amount	2,116.92		

Rupees : Two Thousand One Hundred Sixteen and Paise Ninty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

73835
Date 28/1

Authorised Signatory

Purchase Order

74067

Page(s) 1 Of 1   22-01-2021 2:22:25 PM   Origi   16.01.21 10:57:50

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	74067	181508
	Doc Date	22-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-01-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4066 - Consumables - Water bottle - NA - nos	6.00	195.00	0.00	18.00	1,380.60
2	4066 - Consumables - Water bottle - NA - nos	12.00	52.00	0.00	18.00	736.32
	Total Order Value . . .					**2,116.92**

Rupees : Two Thousand One Hundred Sixteen and Paise Ninty Two Only.

Terms and Conditions :-

Specification /	All items shall be of 'NCL' brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs.31,000/- by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	SupplierK.Sreenivas

For *Modi Reality Pocharam LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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 realty pocharam llp
nilgiri heights, pocharam

GSTIN : 36ABIFM1836H1Z7

DC No.	13302
DC Date.	27-01-2021
PO No.	74067
PO Date.	22-01-2021
Req ID	63218
Req Date	20-01-2021
Loc Req No	181508

	Description of Goods	HSN/SAC	Qty
1	4066 - Consumables - Water bottle - NA - nos		6
2	4066 - Consumables - Water bottle - NA - nos		12
3			
4			
5			
6			
7			
8			
9			
10			
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INWARD
Inward No: 10014 Dt: 27/1/21
MRN No: 87995 Dt: 28/1/21
Received By: Sign:
~~EAST SIDE RESIDENCY~~
NILGIRI HEIGHTS

MODI PROPERTIES PVT. LTD. SEC.
INWARD
No. 4056
Date 30/1
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi realty pocharam llp
nilgiri heights, pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	15608
Invoice Date.	27-01-2021
PO No.	74067
PO Date.	22-01-2021
Req ID	63218
Req Date	20-01-2021
Loc Req No	181508

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4066 - Consumables - Water bottle - NA - nos		6	195.00	1,170.00	18	210.60
2	4066 - Consumables - Water bottle - NA - nos		12	52.00	624.00	18	112.32
3							
4							
5							
6							
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9							
10	NILIGIRI HEIGHTS.						
11							
12							
13							
14							
15							

INWARD
Inward No: 10014 Dt: 27/1/21
MRN No: 89995 Dt: 28/1/21
Received By: Sign:
~~EAST SIDE RESIDENCY~~

IGST	CGST	SGST				
			Total Taxable Amount	1,794.00		322.92
	161.46	161.46	Total Invoice Amount		2,116.92	

Rupees : Two Thousand One Hundred Sixteen and Paise Ninty Two Only.

for Summit Sales LLP

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Authorised Signatory