

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>27/2/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>74649</u>		PO / WO Date. <u>16/2/21</u>	
Supplier Name <u>E S L L R</u>		PO/WO amount <u>83,544.00</u>	
Firm/Company <u>M.R. Mallapur LLP</u>		Project <u>GMR</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>15987</u>	<u>16/2/21</u>	<u>33,417.60</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>33,417.60</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>12642</u>	<u>16/2/21</u>	<u>89124</u>
2.			
3.			
Amount B –Other Credits :_Transportation charges/Charges			<u>—</u>
Amount C –Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>33,417.60</u>
Amount E – PO / WO value:			<u>83,544.00</u>
Amount F – Difference (A – E): GST-18%			<u>50,126.40</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>1/2/21</u>	
Remarks: <u>Part Bill</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>27/2</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/-

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UN: 36ACQFS2044C1Z7

1 of 1 : 16-02-2021

Customer Details				Invoice No.	15987		
Modi Reality Mallapur LLP				Invoice Date.	16-02-2021		
Sy No, 19, Mallapur, Hydrabad, Next to NFC Railway Over Bridge,				PO No.	74649		
				PO Date.	10-02-2021		
				Req ID	63822		
GSTIN : 36AAEFM1459R1ZP				Rcq Date	10-02-2021		
				Loc Req No	68744		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	8	3540.00	28,320.00	18	5,097.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				28,320.00		5,097.60	
Total Invoice Amount				33,417.60			
Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order

Of 1 11-02-2021 4:26:57 PM

Ori



10 02 21 4:59:45

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	74649	68744
Doc Date	10-02-2021	
Quote No	Nil	
Quote Date	10-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	20.00	3,540.00	0.00	18.00	83,544.00
Total Order Value ...					83,544.00

Rupees : Eighty Three Thousand Five Hundred Fourty Four Only.

Terms and Conditions :-

Specification / All items shall be of Gebrit brand

Payment Terms After Delivery & Production of bill

Tax GST 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 Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs. Breakage in your account. Above order for A-301 to 305 B -304,205,304,404,405 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

① Part B51

Invoice no: 15987

Date: 16/2/21

Amnt: 35,417/-

Balance receivable

2

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name:	Modi Realty Mallapur LLP	Date:	09.02.2021
Phase :	GMR	Time:	13:00
Supplier		Req. No.	68744
Material required before date:	11.02.2021	ID No.	63822

No	Description	Size	Quantity	Units	Inward No	Date
1.	Concealed Flush Tanks	STD	20	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						

Remarks: FOR (A-301 ,302,303,304,305,) (B- 204 ,205,,304,404 & 405) TOILETS WORK PURPOSE.

Prepared By	Sravani.A	Approved by	
Sign. & Date	09.02.2021	Sign. & Date	

Note:

Summit Sales LLP

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

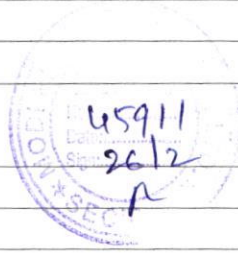
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-02-2021

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Modi Reality Mallapur LLP		DC Date.	16-02-2021
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		PO Date.	10-02-2021
		Req ID	63822
		Req Date	10-02-2021
GSTIN : 36AAEFM1459R1ZP		Loc Req No	68744
	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank concealed - NA - nos	39229000	8
2			
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Subject to Hyderabad Jurisdiction

INWARD

MODI REALTY MALLAPUR LLP

Ward No 1756 DL 16/2/21

MRN No 89124 DL

Received By Amit Sign

for Summit Sales LLP

Authorized signatory

TAX INVOICE

Summit Sales LLP**TRANSIT COPY**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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IGST	CGST	SGST	Total Taxable Amount		28,320.00		5,097.60	
	2,548.80	2,548.80	Total Invoice Amount		33,417.60			

Rupees : Thirty Three Thousand Four Hundred Seventeen and Paise Sixty Only.

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1756 Dt. 16/2/21
MRN No. Dt.
Received By. <i>Amir</i> Sign. <i>[Signature]</i>

for Summit Sales LLP

Authorised Signatory *[Signature]*