

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>24/3/21</u>		Prepared by:		NEHA			
PO/WO no. <u>75498</u>		PO / WO Date.		<u>11/3/21</u>			
Supplier Name <u>SSLP</u>		PO/WO amount		<u>3256.81-</u>			
Firm/Company <u>Modi realty Mallapur</u>		Project		<u>GMR</u>			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	<u>16401</u>	<u>13/3/21</u>	<u>3256.81-</u>				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				<u>3256.81-</u>			
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	<u>14040</u>	<u>13/3/21</u>	<u>89974</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>3256.81-</u>			
Amount E – PO / WO value:				<u>3256.81-</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>27/3/21</u>					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>Neha</u>						
Date	<u>24/3/21</u>	<u>25/3</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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-03-2021

Customer Details				Invoice No.		16401		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		13-03-2021		
				PO No.		75498		
				PO Date.		11-03-2021		
				Req ID		64407		
				Req Date		02-03-2021		
				Loc Req No		68809		
	Description of Goods		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2027 - Carpentry - hardware - Al Aldrop - 8 In - nos			20	90.00	1,800.00	18	324.00
2	2127 - Carpentry - hardware - MS Hinges - other -			40	24.00	960.00	18	172.80
3								
4								
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12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		2,760.00		496.80
		248.40	248.40	Total Invoice Amount		3,256.80		
Rupees : Three Thousand Two Hundred Fifty Six and Paise Eighty Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

11-03-2021 4:25:29 PM



75498

04.03.21 12:26:59

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	75498	68809
Doc Date	11-03-2021	
Quote No	Nil	
Quote Date	11-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2027 - Carpentry - hardware - Al Aldrop - 8 In - nos	20.00	90.00	0.00	18.00	2,124.00
2 2127 - Carpentry - hardware - MS Hinges - other - nos	40.00	24.00	0.00	18.00	1,132.80
Total Order Value . . .					3,256.80

Rupees : Three Thousand Two Hundred Fifty Six and Paise Eighty Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After delivery and production of bill**Tax** Included in the above prices**Delivery Date** With in a 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** Nil**Warranty** Nil**Advance Paid** Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.above order is for laour quarter purpose.

Completion Date Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

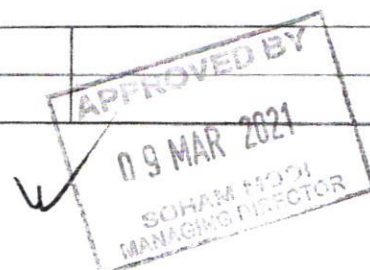
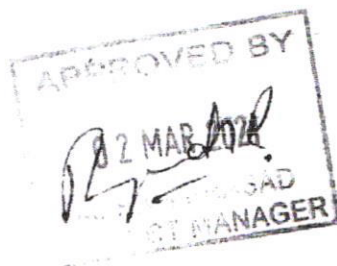
Company Name:	MODI REALTY MALLAPUR LLP	Date:	02.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:00
Supplier		Req. No.	68809
Material required before date:	02.03.2021	ID No.	54407

No	Description	Size	Quantity	Units	Inward No	Date
1.	L angles 1/5	6mm x 1 1/4"	20	Nos	75049	
2.	Hinges	3"	60	Nos		
3.	Flush doors	6'x2'6"	20	Nos		
4.	Ventilators 75499	3'x2'	20	Nos		
5.	MS Aldrops	Std	20	Nos		
6.	Tower bolts 6"	Std	20	Nos		
7.						
8.	75498					
9.	75500 - 5 = 100					
10.						

Remarks: for Labour quarters construction work purpose at GMR site .

Prepared By	RAM PRASAD	Approved by	
Sign. & Date	02.03.2021	Sign. & Date	

Note:



Summit Sales LLP

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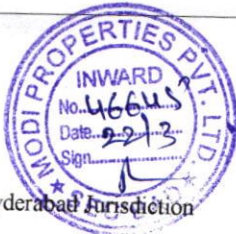
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

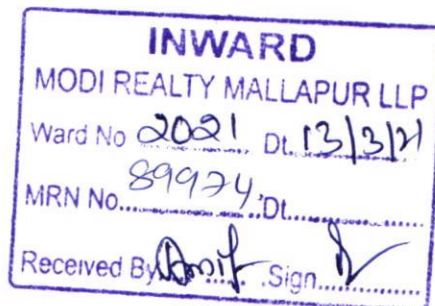
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-03-2021

Customer Details		DC No.	14040
Modi Reality Mallapur LLP		DC Date.	13-03-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	75498
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		Req ID	64407
		Req Date	02-03-2021
		Loc Req No	68809
GSTIN : 36AAEFM1459R1ZP			
	Description of Goods	HSN/SAC	Qty
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2	2127 - Carpentry - hardware - MS Hinges - other - nos		40
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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Supplier / Customer / Transporter - Copy

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IGST				CGST		SGST	
				248.40		248.40	
Total Taxable Amount				2,760.00		496.80	
Total Invoice Amount				3,256.80			
Rupees : Three Thousand Two Hundred Fifty Six and Paise Eighty Only.							

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 2021 Dt 13/3/21
MRN No.....Dt.....
Received By *Amr* Sign *[Signature]*

for Summit Sales LLP

Authorised signatory *[Signature]*