PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	~~27.3.21~~ 29/03/2021	Prepared by:	~~T Bhasker~~ MINISH.
PO/WO no.	75749.	PO / WO Date.	19/03/2021
Supplier Name	SSLLP.	PO/WO amount	17,346/-
Firm/Company	Mehta & Modi Realty Kowkur LLP.	Project	GHT.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16560	22/03/2021	11,275/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,275/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14181	22/03/2021	90423.	☑ 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:	11,275/-
Amount E – PO / WO value:	17,346/-
Amount F – Difference (A – E): GST-18%	6,071/-

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	02/04/2021

Remarks: Part Quantity Recieved, Balance of 6071/- Material Receivable

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	27.3.21						

APPROVED
29 MAR 2021
MANISH PAREKH

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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	16560
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	22-03-2021
	PO No.	75749
	PO Date.	19-03-2021
	Req ID	64821
GSTIN : 36ABLFM7631F1Z3	Req Date	19-03-2021
	Loc Req No	140503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4745 - Electrical - other - Wall Hanging Light - NA - Type 7		8	735.00	5,880.00	18	1,058.40
2	4745 - Electrical - other - Wall Hanging Light - NA - Type 4		5	735.00	3,675.00	18	661.50
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	9,555.00		1,719.90
	859.95	859.95	Total Invoice Amount	11,274.90		

Rupees : Eleven Thousand Two Hundred Seventy Four and Paise Ninty Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 15825
Date 24/3
Sign.

Purchase Order

75749
16.03.21 12:29:46

20-03-2021

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Sonam Mansion, Secunderabad-500...
G S T No. 36A[illegible]FV7631F1Z3

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	75749	140503
Doc Date	19-03-2021	
Quote No	Nil	
Quote Date	19-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4745 - Electrical - other - Wall Hanging Light - NA - nos *Type 7*	10.00	735.00	0.00	18.00	8,673.00
2	4745 - Electrical - other - Wall Hanging Light - NA - nos *Type 5*	5.00	735.00	0.00	18.00	4,336.50
3	4745 - Electrical - other - Wall Hanging Light - NA - nos *Type 4*	5.00	735.00	0.00	18.00	4,336.50
					Total Order Value . . .	**17,346.00**

Rupees : Seventeen Thousand Three Hundred Fourty Six Only.

Part Quantity Recieved, Balance Recievable
Bill No :- 16560 Dt :- 22/3/21 Amt :- 11,275/-
Bal :- AMT. 6,071/-
29/03/21

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality 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 qlty & specs. above order for B-112,113 model flat purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form

...pany Name:	Mehta & Modi Realty LLP	Date:	19-03-2021
...e & Phase :	GHT	Time:	15.00
Supplier		Req. No.	140503
Material required before date:	20-03-2021	ID No.	64821

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	TYPE -7 LIGHTS WTIH FRAME & ThreadBULBS SET	Warm	05	10	Nos		
2	TYPE 5 Ceiling lights with Thread bulbs	Warm	05	05	Nos		
3	TYPE 4 Hanging Lights with Thread Bulbs	Warm	05	05	Nos		
4	75749						
5							
6	77751						
7	Notec : Intl Memo no 912/88/b						
8	Reffrence taken						
9							
10							

Remarks: For B - 112 & 113model flats inside fixing purpose at GHT Site.

Prepared By	A SURESH	Approved by	
Sign.& Date	19-03-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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		
Mehta & Modi Realty Kowkur LLP	DC No.	14181
Sy No. 196, Kowkur, Hyderabad	DC Date.	22-03-2021
	PO No.	75749
	PO Date.	19-03-2021
	Req ID	64821
GSTIN : 36ABLFM7631F1Z3	Req Date	19-03-2021
	Loc Req No	140503

	Description of Goods	HSN/SAC	Qty
1	4745 - Electrical - other - Wall Hanging Light - NA - nos		8
2	4745 - Electrical - other - Wall Hanging Light - NA - nos		5
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 10951	Dt: 22/03/21
MRN No: 90423	Dt: 22/03/21
Received By:	Sign:

MEHTA & MODI REALTY KOWKUR LLP

Time - 14:18

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4674
Date 25/3
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Mehta & Modi Realty Kowkur LLP
Sy No. 196, Kowkur, Hyderabad

GSTIN : 36ABLFM7631F1Z3

Invoice No.	16560
Invoice Date.	22-03-2021
PO No.	75749
PO Date.	19-03-2021
Req ID	64821
Req Date	19-03-2021
Loc Req No	140503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4745 - Electrical - other - Wall Hanging Light - NA - Type 7		8	735.00	5,880.00	18	1,058.40
2	4745 - Electrical - other - Wall Hanging Light - NA - Type 4		5	735.00	3,675.00	18	661.50
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 10951 Dt: 22/03/21
MRN No: 90423 Dt: 23/3/21
Received By: Sign:
MEHTA & MODI REALTY
Time - 14:18

IGST	CGST	SGST				
	859.95	859.95	Total Taxable Amount	9,555.00		1,719.90
			Total Invoice Amount	11,274.90		

Rupees : Eleven Thousand Two Hundred Seventy Four and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction