

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>5/4/21</u>		Prepared by: PRABHAKAR	
PO/WO no. <u>75867</u>		PO / WO Date. <u>22/8/21</u>	
Supplier Name <u>Sumit Sales LLP</u>		PO/WO amount <u>57,170.00</u>	
Firm/Company <u>Modi Realty mlls LLP</u>		Project <u>GMR</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>16694</u>	<u>27/2/21</u>	<u>20,793.96</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>20,793.96</u>
Sl. No.	DC .No	DC. Date	MRN No. DC matches MRN
1.	<u>8662</u>	<u>25/2/21</u>	<u>90590</u> ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges/Charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>20,793.96</u>
Amount E – PO / WO value:			<u>57,170.00</u>
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. <u>1</u> ☒ No	
Payment – due date		<u>12/04/21</u>	
Remarks: <u>Short material received</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>5/4</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/-

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 - 27-03-2021

Customer Details				Invoice No.		16694			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		27-03-2021			
				PO No.		75867			
				PO Date.		23-03-2021			
				Req ID		64635			
				Req Date		15-03-2021			
				Loc Req No		68831			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9603 - Tools - Measurement Box - NA - Nos Size: 18" x 21" x 18" - 3.75 CFT				11	1602.00	17,622.00	18	3,171.96
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		17,622.00	3,171.96
		1,585.98		1,585.98		Total Invoice Amount		20,793.96	
Rupees : Twenty Thousand Seven Hundred Ninty Three and Paise Ninty Six Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s

Modi Reality LP
(Mallapur)

DC No.

3662

Date

25/3/21

Vehicle No.

1510UA0143

P.O. / W.O. No.

75-667

P.O. / W.O. Date

27/7/20

Site:

Sl.
No.

PARTICULARS

Quantity

1

Measurement box 18' x 21" x 18' . 11 (Nos)

11 (Nos)

2

3

4

5

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7

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11

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13

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15

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17

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19

20

GSTIN :

Received the above materials in good condition.

Received by

Shankar

Stamp:

M. Shankar

Date :

25/3/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

29-03-2021 14:55:00



24.03.21 11:09:56

Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
GST 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	75867	68831
Doc Date	23-03-2021	
Quote No	NIL	
Quote Date	27-07-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9603 - Tools - Measurement Box - NA - Nos Size: 18" x 21" x 18" - 3.75 CFT	12.00	2,625.00	0.00	18.00	37,170.00
Total Order Value . . .					37,170.00
Rupees : Thirty Seven Thousand One Hundred Seventy Only.					

Terms and Conditions :-

Specification / Brand All items shall be of brand/company
Payment Terms After Delivery & Production of bill
Tax All taxes 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 Cost 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 A & B block civil work purpose.
Completion Date NA
Measurment Nil
Security Material should be stored at your risk and cost in lockable rooms provided.
Remarks

Part B51
Invoice: 16694
Amount: 20,793.96
Date: 27/8/21
Balance receivable

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

29/03/2021

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	13.03.2021
Site & Phase :	GMR	Time:	10:50
Supplier		Req. No.	68831
Material required before date:	15.03.2021	ID No.	G4638

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS Proportion Boxes	3.75 Cft	12	No's		
2.	<u>Size ⇒ 18" x 21" x 12"</u>	<u> </u>				
3.	<u> </u>					
4.						
5.						
6.						
7.	<u>75867</u>					
8.						
9.						
10.						
11.						

Remarks: For A & B block civil work purpose at GMR site .

Prepared By :	M.Likhitha	Approved by	
Sign.& Date :	13.03.2021	Sign. & Date	APPROVED BY 13.03.2021

Note:

✓
APPROVED BY
14 MAR 2017
SOHAM MOGI
MANAGING DIRECTOR

15 MAR 2021

PROJ. = 11-1-1964

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty LLP

(Mallapur)

Site:

DC No. : **3662**Date : 25/3/21Vehicle No. : SI04A0143P.O. / W.O. No. : 75867P.O. / W.O. Date : 27/3/20

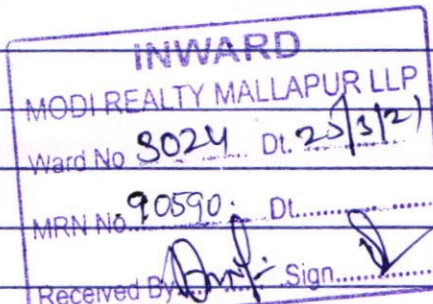
Sl. No.	PARTICULARS	Quantity
1	Measurement box 18" x 21" x 18" - 11 (Nos)	11 (Nos)
2		
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19		
20		

GSTIN :

Received the above materials in good condition.

Received by ShreeDate : 25/3/21

Stamp:

M. Shree

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

23-03-2021 17:28:04

Original / Office Copy / Purchase Div.Copy

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	75867	68831
	Doc Date	23-03-2021	
	Quote No	NIL	
	Quote Date	27-07-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9603 - Tools - Measurement Box - NA - Nos Size: 18" x 21" x 18" - 3.75 CFT	12.00	1,602.00	0.00	18.00	22,684.32
Total Order Value . . .					22,684.32
Rupees : Twenty Two Thousand Six Hundred Eighty Four and Paise Thirty Two Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes 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 Cost	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 A & B block civil work purpose.
Completion Date	NA
Measurment	Nil
Security	Material should be stored at your risk and cost in lockable rooms provided.
Remarks	

Accepted the above Terms And Conditions

For **Modi Reality Mallapur LLP**

For **Summit Sales LLP**

Authorised Signatory

Date : _/_/_

Name : _____

Name : _____