

PURCHASE DIVISION
Advice for approval for credit to supplier **E**

Date:	16/04/2021	Prepared by:	T.D. Murthy
O/WO no.	75861	PO / WO Date.	23/03/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 18,880/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency
I. No.	Bill No.	Bill Date	Bill amount
	16809	03/04/2021	Rs. 7,552/-
	-	-	-
	-	-	-

Amount A – Bills total(Excluding Transport & Hamali Charges): Rs. 7,552/-

I. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14410	03/04/2021	91025	☒ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No

Amount B – Other Credits : -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: Rs. 7,552/-

Amount E – PO / WO value: Rs. 18,880/-

Amount F – Difference (A – E): Rs. -11,328/-

Quantity received as per PO / WO	☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Difference between PO / Bill acceptable?	☒ Yes ☐ No (explained below)
Excess / short material received	☒ Approved – within acceptable limits ☐ No (explained below)
Loss 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	17/04/2021

Remarks: Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Signature:							
Date:	16/4/2021	16/4/2021	16/4/2021	16/4/2021	16/4/2021	16/4/2021	16/4/2021

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.

TAX INVOICE

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 : 03-04-2021

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN: 36AAEFM1459R1ZP

Invoice No. 16809

Invoice Date. 03-04-2021

PO No. 75861

PO Date. 23-03-2021

Req ID 64908

Req Date 23-03-2021

Loc Req No 68860

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyester Fibres - 6mm - bags✓	55022000	160	40.00	6,400.00	18	1,152.00
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IGST	CGST	SGST	Total Taxable Amount		6,400.00		1,152.00
	576.00	576.00	Total Invoice Amount		7,552.00		

Rupees : Seven Thousand Five Hundred Fifty Two Only.

for Summit Sales LLP

[illegible]

Or

75861

24.03.21 11:09:56

G S T No. : 36AAEFM1459R1ZP

9618244433

Supply	Quantity	Price
100	10	10
200	20	20
300	30	30
400	40	40
500	50	50
600	60	60
700	70	70
800	80	80
900	90	90
1000	100	100

Purchase Order for the Supply of following Items.

Peeps : Eighteen Thousand Eight Hundred Eighty Only.

Remarks

Part Awarded Received.
Bill No. 16704 DT 1-27/3/2011/11/
Ball. Amt. - 7,552/-
4/25/04/2021

e) Final Bill received

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	22.03.2021
& Phase :	GMR	Time:	10:45
Supplier		Req. No.	68860
Material required before date:	25.03.2021	ID No.	64908

Sl. No.	Description	Size	Quantity	Units	Inward No	Date
	Recron	Std	05	bags		
	75861					

Remarks: For A-Block , B-block & F-Blocks plastering work purpose at GMR site.

Prepared By	A.Sravani	Approved by	
Prepared Date	22.03.2021	Sign. & Date	



16:30

DELIVERY CHALLAN

Summit Sales LLP

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

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GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-04-2021

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN: 36AAEFM1459R1ZP

DC No.	14410
DC Date.	03-04-2021
PO No.	75861
PO Date.	23-03-2021
Req ID	64908
Req Date	23-03-2021
Loc Req No	68860

	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	160
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Invoice No.16809

Invoice Date.03-04-2021

PO No.75861

PO Date.23-03-2021

Req ID64908

Req Date23-03-2021

Loc Req No68860

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IGST	CGST	SGST	Total Taxable Amount		6,400.00	1,152.00
	576.00	576.00	Total Invoice Amount		7,552.00	

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 2092 Dt. 03/4/21

MRN No. Dt.

Received By.  Sign. 

Rupees : Seven Thousand Five Hundred Fifty Two Only.

for Summit Sales LLP

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 3092 Dt. 03/4/21

MRN No. Dt.

Received By. [Signature] Sign. [Signature]