

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

te:	18.4.21	Prepared by:	T Bhasker
WO no.	25805	PO / WO Date.	22/3/21
Supplier Name	SS LLP	PO/WO amount	11766
MRN/Company	MRN LLP	Project	CMR
No.	Bill No.	Bill Date	Bill amount
	16873	9/4/21	11766
			1

Amount A – Bills total(Excluding Transport & Hamali Charges):

No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3667	21/4/21	91089	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :Transportation charges

Amount C –Other Debits :

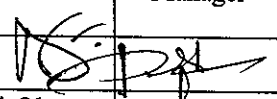
Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

Amount F – Difference (A – E): GST-18%

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	24/4/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Signature:							
Date	18.4.21	18/4					

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. Checkmate

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

1 of 1 : 09-04-2021

Customer Details				Invoice No.		16873	
Modi Reality Mallapur LLP				Invoice Date.		09-04-2021	
Plot No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.		75805	
GSTIN: 36AAEFM1459R1ZP				PO Date.		22-03-2021	
				Req ID		64881	
				Req Date		22-03-2021	
				Lôc Rêq Nô		68853	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	166.6	59.85	9,971.01	18	1,794.78	
1'0 x 8'4" - 20 nos							
2							
3							
4							
5							
6							
7							
8							
9							
0							
1							
2							
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5							
IGST	CGST	SGST	Total Taxable Amount		9,971.01		1,794.78
	897.39	897.39	Total Invoice Amount		11,765.79		

Rupees : Eleven Thousand Seven Hundred Sixty Five and Paise Seventy Nine Only.



for Summit Sales LLP

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Moti Kalyan LLP
(Mallapur)
Site: _____

DC No. : 3667
Date : 7/4/21
Vehicle No. : TS32T161
P.O. / W.O. No. : 75805
P.O. / W.O. Date : 7/2/31

Sl. No.	PARTICULARS	Quantity
1	Garnite tan brown 1.0 x 8.0" = 20 (nos)	166.60
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STIN :

Received the above materials in good condition.

Received by :

Stamp:

te :

For SUMMIT SALES LLP

166.605

Purchase Order

Page(s) 1 Of 1

22-03-2021 16:41:53



75805

24.03.21 11:09:55

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	75805	68853
Doc Date	22-03-2021	
Quote No	Nil	
Quote Date	22-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft 1'0 x 8'4" - 20 nos	166.60	59.85	0.00	18.00	11,765.79
Total Order Value . . .					11,765.79
Rupees : Eleven Thousand Seven Hundred Sixty Five and Paise Seventy Nine Only.					

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
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	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no.A- 201 to 205 purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	19.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	68853
Material required before date:	21.03.2021	ID No.	64881

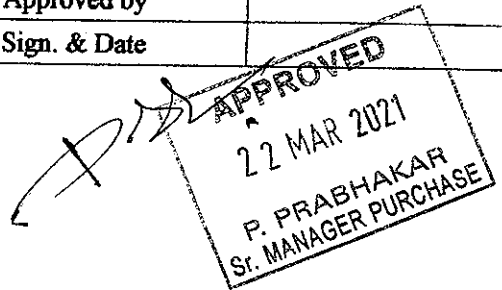
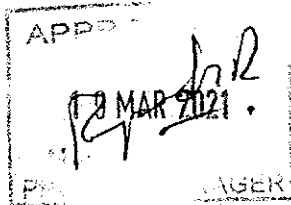
No	Description	Size	Quantity	Units	Inward No	Date
1.	Tan Brown granite (French door)	12" x 8'4"	20	No's		

Remarks: For tan brown sofit for balcony french door works flats A-201,202,203,204,205. Purpose at GMR Site.

Prepared By	Likhitha	Approved by	
Sign. & Date	19.03.2021	Sign. & Date	

Note:

75805



11:43

DELIVERY CHALLAN

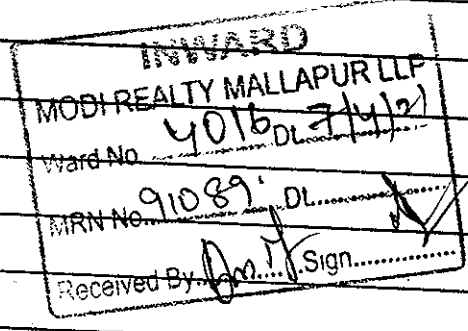
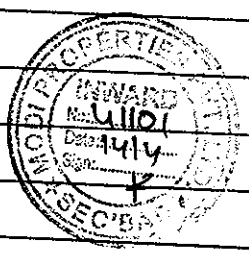
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty Mallapur LLP
Site: _____

DC No. : 3667
Date : 7/4/21
Vehicle No. : TS32T/614
P.O. / W.O. No. : 75807
P.O. / W.O. Date : 22/3/21

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 1.0 x 8.4" = 20 cft	166.60 sq
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Received by: [Signature] Stamp: _____

For SUMMIT SALES LLP
[Signature]

No 3322

Site: <u>764/21</u>		Time: <u>10:30</u>	
Company: <u>Commit Sales Co</u>			
Project/site: <u>Commit Housing Co</u>			
Destination: <u>Motels Road in Up</u>			
Inward No. <u>930</u>	Vehicle type <u>Maruti</u>	Vehicle No. <u>AS324 1614</u>	Vehicle driver
Material Description	Quantity	Units	Approx. rate
<u>Granite tan brown 1.0x8' 4"</u>	<u>20</u>	<u>705</u>	
Total		<u>20</u>	<u>705</u>
Charges/refund		Purpose for transfer	
☒ No charge		☐ Return to supplier for exchange	
☐ For refund from supplier		☐ Return to supplier for refund	
☐ Transfer to other site/project		☐ On loan to be returned	
☒ Transfer to other site/project		Cost of material to be collected: ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ No charges to be collected - value deemed to be nil.	
☐ Transfer to another phase of firm/company/project		☐ No charges to be collected	
☒ No charge		☐ for repairs & service	
☐ Other		Details:	
Remarks: <u>for site use only DC No - 3667, P.O. 75805</u>		Details:	
Gate pass approved by:	Project manager	Admin in-charge	Security
Signature:			
Received by other site on:	Inward No. <u>4016</u>	Admin sign:	Security sign:
Approved by	Project accountant	Accounts manager	Admin - Audit
Signature:			MD

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to