

PURCHASE DIVISION
Advice for approval for credit to supplier E

Date: 16/04/2021		Prepared by: MIA/ISH	
PO/WO no. 76094		PO / WO Date. 02/04/2021	
Supplier Name S3 LLP.		PO/WO amount 34,310/-	
Firm/Company Modi Realty Mallapur LLP.		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	16803	03/04/2021	33,866/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			33,866/-
Sl. No.	DC No	DC. Date	MRN No.
1.	14406	03/04/2021	91024.
2.			
3.			
Amount B - Other Credits :Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			33,866/-
Amount E - PO / WO value:			34,310/-
Amount F - Difference (A - E): GST-18%			444/-
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 / WTO		☐ Yes ☒ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. 1/- ☒ No	
Payment - due date		17/04/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			
Date	27.3.21		

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 : 03-04-2021

Customer Details				Invoice No.		16803	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		03-04-2021	
				PO No.		76094	
				PO Date.		02-04-2021	
				Req ID		65122	
				Req Date		02-04-2021	
				Loc Req No		68882	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	8	3540.00	28,320.00	18	5,097.60
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	20	19.00	380.00	18	68.40
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15							
IGST				CGST		SGST	
				2,583.00		2,583.00	
Total Taxable Amount				28,700.00		5,166.00	
Total Invoice Amount				33,866.00			
Rupees : Thirty Three Thousand Eight Hundred Sixty Six Only.							

for Summit Sales LLP

[Signature]

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



76094

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02-04-2021 5:10:04 PM

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	76094	68882
Doc Date	02-04-2021	
Quote No	Nil	
Quote Date	02-04-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7300 - Plumbing - sanitary - Flush tank concealed - NA - nos	8.00	3,540.00	0.00	18.00	33,417.60
2 10254 - Plumbing - CPVC - CPVC Reducer FTA - 3/4 in X 1/2 in - Nos	8.00	47.00	0.00	18.00	443.68
3 6040 - Miscellaneous - Teflon tape - NA - nos	20.00	19.00	0.00	18.00	448.40
Total Order Value ...					34,309.68
Rupees : Thirty Four Thousand Three Hundred Nine and Paise Sixty Eight Only.					

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** Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty 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 qty & specs. Breakage in your account. Above order for B 401,402,407,408 work purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks**

Part Quantity Received,
Bill No - 26802 dt - 03/04/21 Amt - 33864/-
Bal - 444/-
Hi
16/04/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

16:30

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

1 of 1 : 03-04-2021

Customer Details		DC No.	14406
Modi Reality Mallapur LLP		DC Date.	03-04-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	76094
		PO Date.	02-04-2021
		Req ID	65122
GSTIN: 36AAEFM1459R1ZP		Req Date	02-04-2021
		Loc Req No	68882
	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank concealed - NA - nos	39229000	5
2	6040 - Miscellaneous - Teflon tape - NA - nos	3919	20
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INWARD

MODI REALTY MALLAPUR LLP

Ward No. 3091 Dt. 03/4/21

MRN No. 91024 Dt.

Received By. *Ami* Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



[Signature]
Authorised signatory