

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14-6-21	Prepared by:	A.O.				
PO/WO no.	77278	PO / WO Date.	26-05-21				
Supplier Name	SSIP	PO/WO amount	489.70/-				
Firm/Company	ESR	Project	ESR				
Sl. No.	Bill No.	Bill Date	Bill amount				
1	17474	26-05-21	489.70/-				
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):			489.70/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ 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:			489.70/-				
Amount E - PO / WO value:			489.70/-				
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 / W2O		☒ Yes ☐ No - wait for balance material ☐ No (explained below)					
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. ☒ /- ☐ No					
Payment - due date		21-06-21					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14.6.21	14/6					

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 IV, 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

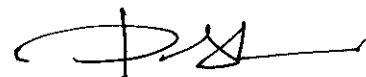
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 14-06-2021

Customer Details				Invoice No.	17474		
East Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373P1ZX				Invoice Date.	26-05-2021		
				PO No.	77278		
				PO Date.	26-05-2021		
				Req ID	65706		
				Req Date	27-04-2021		
				Loc Req No	130146		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6100 - Miscellaneous - Plastic Cards - Others - nos		50	8.30	415.00	18	74.70
	Calmsheal cards						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		415.00		74.70
	37.35	37.35	Total Invoice Amount		489.70		
Rupees : Four Hundred Eighty Nine and Paise Seventy Only.							

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

14-06-2021 11:55:43

Original / Office Copy / Purchase Div.Copy

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

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	77278	130146
Doc Date	26-05-2021	
Quote No	Nil	
Quote Date	26-05-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

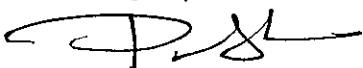
Item Name	Qty	Rate	Dis%	GST	Amount
1 6100 - Miscellaneous - Plastic Cards - Others - nos Calmshe cards	50.00	8.30	0.00	18.00	489.70
Total Order Value . . .					489.70
Rupees : Four Hundred Eighty Nine and Paise Seventy Only.					

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For **East Side Residency Annojiguda LLP**

Authorised Signatory



Name : _____

Contact _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Company Name:		East Side Residency Annojiguda LLP		Date:		26-04-2021	
Site & Phase :		East Side Residency		Time:		15:51	
Supplier				Req. No.		130146	
Material required before date:		urgent		ID No.			
No	Description	Size	Quantity	Units	Inward No	Date	
1	Clamshell cards	std	50	nos			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: - for office staff and workers at site							
Prepared By		Sharvani		Approved by			
Sign. & Date		26.04.2021		Sign. & Date			

APPROVED
 14 JUN 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

Explanation for List of DC's of NGH and ESR site

From: Vijay Raj (vijay@modiproperties.com)
To: purchase@modiproperties.com; prabhakar@modiproperties.com
Cc: sohammodi@modiproperties.com; vijay@modiproperties.com; narendarreddy@modiproperties.com
Date: Saturday, June 12, 2021, 01:59 PM GMT+5:30

To,
Prabhakar,

As per MD sir list of DC's not received by viber statement,

1. ESR site invoice No 17456, PO No 77035 Item was Executive bags Requisition raised from Head office. We have not received this items at site.
2. ESR site invoice No 17474, PO No 77278 item was Clamshell cards we have received on 25.05.2021, and done by MRN and sent dc to purchase team by mail today. DC & cards hand over to sathyavani security they have not informed to us and from 25 days staff also not reported to ESR site as per management instructions.
3. NGH site invoice no 16923 PO No 76228 item was water bottles 12 Nos we have received on 14.04.21 and DC sent to purchase team on 24.04.21 with Madhu babu.

Regards,

Vijay Raj

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNE: 36ACOF52044C1Z7

1 of 1 : 28-05-2021

Supplier / Customer / Transporter - Copy

Customer Details		DC No.	14981
East Side Residency Annojiguda LLP		DC Date.	26-05-2021
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad		PO No.	77278
		PO Date.	26-05-2021
		Req ID	63706
		Req Date	27-04-2021
GSTIN : 36AAHFE3373P1ZX		Loc Req No	130146

	Description of Goods	HSN/SAC	Qty
1	6100 - Miscellaneous - Plastic Cards - Others - nos		50
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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16			
17			
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20			
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23			
24			
25			
26			
27			
28			
29			
30			

INWARD	
Inward No: 1202	Dt: 25/5/21
MRN No:	Dt:
Received By:	Sign: B. Bng. mer
NILGIRI HEIGHTS	

92648
SMRN

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction