PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14-6-21	Prepared by:	A.Q...
PO/WO no.	77278	PO / WO Date.	26-05-21
~~Supplier Name~~	SSIIP	~~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 / W?O	☑ 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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
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 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	17474
East Side Residency Annojiguda LLP	Invoice Date.	26-05-2021
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	77278
	PO Date.	26-05-2021
	Req ID	65706
	Req Date	27-04-2021
GSTIN : 36AAHFE3373P1ZX	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
	Calmshell 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

 14-06-2021 11:55:43

Purchase Order

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 *Calmshell 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
Penality 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 : __/__/____

...npany 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	14 JUN 2021

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,

H.O Naresh Ganesh

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACOFS2044C1Z7

Inw 17474

Customer Details		
East Side Residency Annojiguda LLP	DC No.	14981
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	DC Date.	26-05-2021
	PO No.	77278
	PO Date.	26-05-2021
	Req ID	65706
GSTIN : 36AAHFE3373P1ZX	Req Date	27-04-2021
	Loc Req No	130146

	Description of Goods	HSN/SAC	Qty
1	6100 - Miscellaneous - Plastic Cards - Others - nos		50
2			
3			
4			
5			
6			
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INWARD	
Inward No: 1202	Dt: 25/5/21
MRN No:	Dt:
Received By:	Sign: B. Vengamma
NILGIRI HEIGHTS	

92648 MRN

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction