Y Gp

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/07/2021	Prepared by:	MINISH.
PO/WO no.	78011	PO / WO Date.	24/06/2021
Supplier Name	SSLLP.	PO/WO amount	11,328/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	17967.	29/06/2021	7,552/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,552/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15365.	29/06/2021	93327	□ 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:	7,552/-
Amount E – PO / WO value:	11,328/-
Amount F – Difference (A – E): GST-18%	3,776/-

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	10/07/2021

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			09 JUL 2021				

MINISH PARIKH
MANAGER PROCUREMENT

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 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

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	17967
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	29-06-2021
	PO No.	78011
	PO Date.	24-06-2021
	Req ID	66958
GSTIN : 36AAEFM1459R1ZP	Req Date	24-06-2021
	Loc Req No	187069

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 3 bags	55022000	160	40.00	6,400.00	18	1,152.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 81708 Date 30/6

Authorised signatory

 25-06-2021 4:15:04 PM

Purchase Order

78011
24.06.21 12:03:57

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	78011	187069
Doc Date	24-06-2021	
Quote No	Nil	
Quote Date	24-06-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1012 - Building material - Polyster Fibres - 6mm - pkts *3 bags*	240.00	40.00	0.00	18.00	11,328.00
	Rupees : Eleven Thousand Three Hundred Twenty Eight Only.		Total Order Value . . .			**11,328.00**

Terms and Conditions :-

Specification /	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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	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 A & B block plastering use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Part Quantity Received
Bill No 17967 Dt 29/6/21 Amt Rs. 7,552/-
Bal. Amt Rs. 3,776/-
09/07/2021

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 28/06/2021

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : __

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	24.06.21
Site & Phase :	GMR	Time:	11.50
Supplier		Req. No.	187069
Material required before date:	26.06.21	ID No.	66958

No	Description	Size	Quantity	Units	Inward No	Date
1.	Recron	Std	03	bags		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						

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

Prepared By	M.Deepa	Approved by	
Sign.& Date	24.06.21	Sign. & Date	

Note:

APPROVED BY

JUN 2021

PROJECT MANAGER

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

Customer Details	DC No. 15365
Modi Reality Mallapur LLP	DC Date 29-06-2021
Sy. No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No. 78011
	PO Date 24-06-2021
	Req ID 66958
GSTIN : 36AAEFM1459R1ZP	Req Date 24-06-2021
	Loc Req No 187069

	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	160
2			
3			
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30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4348 Dt 29/6/21
MRN No. 93327 Dt 30/6/21
Received By AMIT Sign.........

Authorised signatory

MODI PROPERTIES PVT LTD
INWARD
No. 22388
Date 1/7
Sign.........
SECBAD

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

stomer / Transporter - Copy

r Details

eality Mallapur LLP

, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

STIN : 36AAEFM1459R1ZP

Invoice No.	17967
Invoice Date.	29-06-2021
PO No.	78011
PO Date.	24-06-2021
Req ID	66958
Req Date	24-06-2021
Loc Req No	187069

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 3 bags	55022000	160	40.00	6,400.00	18	1,152.00
2							
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14							
15							

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.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4348 Dt. 29/6/21
MRN No. 93327 Dt. 30/6/21
Received By Amf Sign...

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction