PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	13/07/2021	Prepared by:	MINISH.
PO/WO no.	78353.	PO / WO Date.	06/07/2021
Supplier Name	06/07. SSLLP.	PO/WO amount	11,376/-
Firm/Company	Mehta & Modi Realty Kowkur LLP.	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1	18185.	09/07/2021	11,376/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,376/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15521	09/07/2021	93758.	☑ 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:	11,376/-
Amount E – PO / WO value:	11,376/-
Amount F – Difference (A – E): GST-18%	-NIL-
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	14/07/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 13 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date							

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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	18185
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	09-07-2021
	PO No.	78353
	PO Date.	06-07-2021
	Req ID	67260
	Req Date	03-07-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140660

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	36	9.00	324.00	18	58.32
2	6621 - Paints - Janta pasta - NA - Nos	3506	1	120.00	120.00	18	21.60
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	6	142.00	852.00	18	153.36
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	6	105.00	630.00	18	113.40
5	3101 - Chemicals - Adhesive set - NA - kgs	39079990	4	310.00	1,240.00	18	223.20
	Ccra						
6	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
7	9570 - Tools - Spade with handle - NA - nos	7301	6	120.00	720.00	18	129.60
8	6023 - Miscellaneous - GI- Bucket - other - nos	8431	6	125.00	750.00	18	135.00
9	9592 - Tools - Labour helmet female - NA - nos	6506	30	48.00	1,440.00	18	259.20
10	9593 - Tools - Labour helmet male - NA - Nos	6506	30	48.00	1,440.00	18	259.20
11	9545 - Tools - Helmet - other - nos	65061090	5	145.00	725.00	18	130.50
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	9,641.00		1,735.38
	867.69	867.69	Total Invoice Amount	11,376.38		

Rupees : Eleven Thousand Three Hundred Seventy Six and Paise Thirty Eight Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 8211.2
Date: 10/7
Sign: L

Subject to Hyderabad Jurisdiction

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.	15521
Mehta & Modi Realty Kowkur LLP	DC Date.	09-07-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	78353
	PO Date.	06-07-2021
	Req ID	67260
	Req Date	03-07-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140660

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	36
2	6621 - Paints - Janta pasta - NA - Nos	3506	1
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	6
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	6
5	3101 - Chemicals - Adhesive set - NA - kgs	39079990	4
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	10
7	9570 - Tools - Spade with handle - NA - nos	7301	6
8	6023 - Miscellaneous - GI- Bucket - other - nos	8431	6
9	9592 - Tools - Labour helmet female - NA - nos	6506	30
10	9593 - Tools - Labour helmet male - NA - Nos	6506	30
11	9545 - Tools - Helmet - other - nos	65061090	5
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

78353
06.07.21 4:40:58

 07-07-2021 10:56:32 AM

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	78353	140660
	Doc Date	06-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-07-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4057 - Consumables - Sponges - NA - nos	36.00	9.00	0.00	18.00	382.32
2	6621 - Paints - Janta pasta - NA - Nos	1.00	120.00	0.00	18.00	141.60
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	6.00	142.00	0.00	18.00	1,005.36
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	6.00	105.00	0.00	18.00	743.40
5	3101 - Chemicals - Adhesive set - NA - kgs *Cera*	4.00	310.00	0.00	18.00	1,463.20
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	10.00	140.00	0.00	18.00	1,652.00
7	9570 - Tools - Spade with handle - NA - nos	6.00	120.00	0.00	18.00	849.60
8	6023 - Miscellaneous - GI- Bucket - other - nos	6.00	125.00	0.00	18.00	885.00
9	9592 - Tools - Labour helmet female - NA - nos	30.00	48.00	0.00	18.00	1,699.20
10	9593 - Tools - Labour helmet male - NA - Nos	30.00	48.00	0.00	18.00	1,699.20
11	9545 - Tools - Helmet - other - nos	5.00	145.00	0.00	18.00	855.50
					Total Order Value . . .	**11,376.38**

Rupees : Eleven Thousand Three Hundred Seventy Six and Paise Thirty Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 08/07/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Purchase Order

 07-07-2021 10:56:32 AM Original / Office Copy / Purchase Div.Copy

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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 08/07/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MMR Kowkur llp	Date:	03-07-2021
Site & Phase :	GHT	Time:	15:48
Supplier		Req. No.	140660
Material required before date: 06-07-2021		ID No.	67260

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponges	Std	03	Dozens		
2	Jantha paste	200gms	03	Nos		
3	Fischer's	6mm	06	Nos		
4	Fischer's	5mm	06	Nos		
5	Anchor lock set chemicals	Std	04	Nos		
6	Gampa's	Std	10	Nos		
7	Spades	Std	06	Nos		
8	GI buckets	Small	06	Nos		
09	Male helments	Std	30	Nos		
10	Female helments	Std	30	Nos		
11	White helments	Std	05	Nos		
12	Waterproof tape	std	10	nos		

78353

Remarks: - For site office purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	03-07-2021	Sign. & Date	07 JUL 2021

Note: On receipt of material at site write inward number and date in last 2 columns.

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.	15521
Mehta & Modi Realty Kowkur LLP	DC Date.	09-07-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	78353
	PO Date.	06-07-2021
	Req ID	67260
GSTIN : 36ABLFM7631F1Z3	Req Date	03-07-2021
	Loc Req No	140660

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	36
2	6621 - Paints - Janta pasta - NA - Nos	3506	1
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	6
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	6
5	3101 - Chemicals - Adhesive set - NA - kgs	39079990	4
6	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	10
7	9570 - Tools - Spade with handle - NA - nos	7301	6
8	6023 - Miscellaneous - GI- Bucket - other - nos	8431	6
9	9592 - Tools - Labour helmet female - NA - nos	6506	30
10	9593 - Tools - Labour helmet male - NA - Nos	6506	30
11	9545 - Tools - Helmet - other - nos	65061090	5
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22	INWARD		
23	Inward No: 11307 Dt: 09/07/21		
24	MRN No: 93758 Dt: 9/7/21		
25	Received By: Sign:		
26			
27	MEHTA & MODI REALTY KOWKUR LLP		
28	14:02		
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

Mehta & Modi Realty Kowkur LLP

Sy No. 196, Kowkur, Hyderabad

GSTIN : 36ABLFM7631F1Z3

Invoice No	18185
Invoice Date	09-07-2021
PO No.	78353
PO Date	06-07-2021
Req ID	67260
Req Date	03-07-2021
Loc Req No	140660

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	36	9.00	324.00	18	58.32
2	6621 - Paints - Janta pasta - NA - Nos	3506	1	120.00	120.00	18	21.60
3	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	6	142.00	852.00	18	153.36
4	2100 - Carpentry - hardware - Fischer - 6mm - pkts	3926	6	105.00	630.00	18	113.40
5	3101 - Chemicals - Adhesive set - NA - kgs Cera	39079990	4	310.00	1,240.00	18	223.20
6	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
7	9570 - Tools - Spade with handle - NA - nos	7301	6	120.00	720.00	18	129.60
8	6023 - Miscellaneous - GI- Bucket - other - nos	8431	6	125.00	750.00	18	135.00
9	9592 - Tools - Labour helmet female - NA - nos	6506	30	48.00	1,440.00	18	259.20
10	9593 - Tools - Labour helmet male - NA - Nos	6506	30	48.00	1,440.00	18	259.20
11	9545 - Tools - Helmet - other - nos	65061090	5	145.00	725.00	18	130.50
12							
13							
14							
15							

INWARD
Inward No: N807 Dt: 09/07/21
MRN No: 93758 Dt: 9/7/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

IGST	CGST	SGST				
			Total Taxable Amount	9,641.00		1,735.38
	867.69	867.69	Total Invoice Amount		11,376.38	

Rupees : Eleven Thousand Three Hundred Seventy Six and Paise Thirty Eight Only

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory