

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>22/7/21</u>		Prepared by: <u>Babbar</u>	
PO/WO no. <u>77883</u>		PO / WO Date. <u>21/6/21</u>	
Supplier Name <u>SSLLP</u>		PO/WO amount <u>8853.06</u>	
Firm/Company <u>MR Pocharany LLP</u>		Project <u>N/GH</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>18284</u>	<u>15/8/21</u>	<u>3971.88</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>3971.88</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>15215</u>	<u>15/7/21</u>	<u>93970</u>
2.			
3.			
Amount B –Other Credits : Transportation charges			<u>—</u>
Amount C –Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>3971.88</u>
Amount E – PO / WO value:			<u>8853.06</u>
Amount F – Difference (A – E): GST-18%			<u>4881.18</u>
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. <u>—</u> ☒ No	
Payment – due date		<u>26/7</u>	
Remarks: <u>Find bill</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>23/7</u>		

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 : 15-07-2021

Customer Details				Invoice No.		18284	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam GSTIN : 36ABIFM1836H1Z7				Invoice Date.		15-07-2021	
				PO No.		77883	
				PO Date.		21-06-2021	
				Req ID		66803	
				Req Date		18-06-2021	
				Loc Req No		181598	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7578 - Stationery - other - Ring Binder - other - nos		18	187.00	3,366.00	18	605.88
	A3						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
302.94				302.94		Total Taxable Amount	
Total Invoice Amount				3,971.88		605.88	

Rupees : Three Thousand Nine Hundred Seventy One and Paise Eighty Eight Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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.	15615
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam GSTIN : 36ABIFM1836H1Z7		DC Date.	15-07-2021
		PO No.	77883
		PO Date.	21-06-2021
		Req ID	66803
		Req Date	18-06-2021
		Loc Req No	181598
	Description of Goods	HSN/SAC	Qty
1	7578 - Stationery - other - Ring Binder - other - nos		18
2			
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4			
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for Summit Sales LLP

[Signature]
Authorised signatory

Purchase Order

Page(s) 1 Of 2

21-06-2021 4:11:19 PM



77883

19.06.21 11:30:41

From Company : **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500005

G S T No. : 36ABIFM1836H1Z7

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	77883	181598
Doc Date	21-06-2021	
Quote No	nill	
Quote Date	21-06-2021	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7578 - Stationery - other - Ring Binder - other - nos A3	28.00	187.00	0.00	18.00	6,178.48
2 7508 - Stationery - other - Box file - small - nos	8.00	36.00	0.00	18.00	339.84
3 7507 - Stationery - other - Box file - Big - nos	8.00	41.00	0.00	18.00	387.04
4 7605 - Stationery - other - Whitner Pen - NA - nos	5.00	21.00	0.00	18.00	123.90
5 7571 - Stationery - other - Projects folder - NA - nos A4-50 NOS A3 -50 NOS	100.00	5.50	0.00	18.00	649.00
6 7594 - Stationery - other - Stapler pin - other - boxes Small size	10.00	6.00	0.00	18.00	70.80
7 7578 - Stationery - other - Ring Binder - other - nos A4	8.00	95.00	0.00	18.00	896.80
8 7513 - Stationery - other - Cello Tape - 1 In - nos	5.00	37.00	0.00	12.00	207.20
Total Order Value ...					8,853.06

Rupees : Eight Thousand Eight Hundred Fifty Three and Paise Six Only.

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 Nilgiri Heights

pocharam

Phone. .9849497484

Penalty 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 site use purpose.

Completion Date NA

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : / /

Purchase Order

Page(s) 2 Of 2

21-06-2021 4:11:19 PM

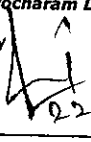
Original / Office Copy / Purchase Dlv.Copy

Measurment NA
Security Nil
Remarks .

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name :


22/06/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

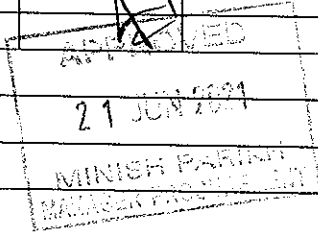
Name :

Date : __/__/__

Requisition Form

Company Name:		Modi Realty Pocharam LLP		Date:		18:6:21	
Site & Phase :		Niligiri Heights		Time:		9:17	
Supplier:				Req. No.		181598	
Material required before date:			15.06.2021		ID No.		66803
No	Description	Size	Quantity	Units	Inward No	Date	
1	Ring binder file	A3	20	No's			
2	Ring binder file	A4	8	No's			
3	Box file	A4	8	No's			
4	Box file	A5	8	No's			
5	Whitner pen	std	5	No's			
6	Thrnkey controctar long book	std	1	No's			
7	Drawing covers	A4	50	No's			
8	Stappler pins(small)	std	10	No's			
9	White transperant tape	small	5	No's			
Remarks:For SITE USE PURPOSE							
Prepared By		P.sneha		Approved by			
Sign.& Date		18.06.2021		Sign. & Date			

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



77883

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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Iodi Realty Pocharam LLP

Nilgiri Heights, Pocharam

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INWARD	
Inward No: 10203	Dt: 15/7/21
MRN No: 93930	Dt: 15/7/21
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
NILGIRI HEIGHTS	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-07-2021

Buyer / Customer / Transporter - Copy

Customer Details

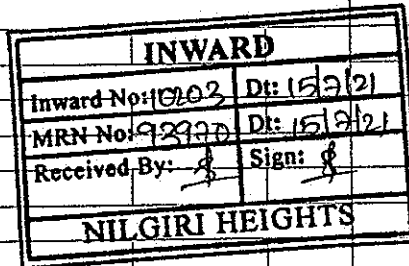
Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam

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