10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/07/2021	Prepared by:	MANISH.
PO/WO no.	78506.	PO / WO Date.	10/07/2021
Supplier Name	SS LLP.	PO/WO amount	3,233/-
Firm/Company	Modi Realty (Hiryalguda) LLP.	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	18243.	13/07/2021	2,148/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,148/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15575	13/07/2021	94405.	□ 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: ✓	2,148/-
Amount E – PO / WO value:	3,233/-
Amount F – Difference (A – E): GST-18%	1,085/-

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	27/07/2021
Remarks:	Part Quantity Recieved.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 26 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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality (Miryalguda) LLP
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207

GSTIN : 36ABCFM6774G2ZZ

Invoice No.	18243
Invoice Date.	13-07-2021
PO No.	78506
PO Date.	10-07-2021
Req ID	67337
Req Date	07-07-2021
Loc Req No	165417

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	46.00	920.00	18	165.60
	Silk-20 nos white 20 nos						
2	4057 - Consumables - Sponges - NA - nos	3921	100	9.00	900.00	18	162.00
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,820.00		327.60
	163.80	163.80	Total Invoice Amount		2,147.60	

Rupees : Two Thousand One Hundred Fourty Seven and Paise Sixty Only.

SUMMIT SALES LLP * R.R. DIST. *
INWARD No: 82264 Date: 14/7 Sign:

for Summit Sales LLP

Authorised signatory

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		
Modi Reality (Miryalguda) LLP	DC No.	15575
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	13-07-2021
	PO No.	78506
	PO Date.	10-07-2021
	Req ID	67337
GSTIN : 36ABCFM6774G2ZZ	Req Date	07-07-2021
	Loc Req No	165417

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
2	4057 - Consumables - Sponges - NA - nos	3921	100
3			
4			
5			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

10-07-2021 2:23:35 PM

78506
12.07.21 11:10:49

Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

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**	78506	165417
	Doc Date	10-07-2021	
	Quote No	Nil	
	Quote Date	10-07-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk-20 nos white 20 nos*	40.00	46.00	0.00	18.00	2,171.20
2	4057 - Consumables - Sponges - NA - nos	100.00	9.00	0.00	18.00	1,062.00
					Total Order Value . . .	**3,233.20**

Rupees : Three Thousand Two Hundred Thirty Three and Paise Twenty Only.

Part Quantity Received.
Bill No/. 18243 Dt 13/7/21 Amt/- 2,148/-
Bal/- Amt/- 1,085/-
26/7/21

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	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : ________

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

Name : ________

Date : __/__/____

Requisition Form

Name:	Modi Realty Miryalguda LLP	Date:	07.07.2021
Phase:	AVR Gulmohar Homes	Time:	16.00
plier:		Req. No.	165417
	Urgent	ID No.	67337

No	Description	Size	Quantity	Units	Inward No	Date
1	Tile grout Silk	1 Kg	20	No's		
2	Tile grout whie	1 Kg	20	No's		
3	Sponges	Standard	100	No's		
4						
5	78506					
6						
7						
8						
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10						
11						

APPROVED
10 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Above material is required for site use.

Prepared By	Md.Sheraaz	Approved by	
Sign.& Date	07.07.2021	Sign. & Date	

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		
Modi Reality (Miryalguda) LLP	DC No.	15575
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	13-07-2021
	PO No.	78506
	PO Date.	10-07-2021
	Req ID	67337
GSTIN : 36ABCFM6774G2ZZ	Req Date	07-07-2021
	Loc Req No	165417

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
2	4057 - Consumables - Sponges - NA - nos	3921	100
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INWARD
Inward No: 14738 Dt: 14/7/21
MRN No: 94405 Dt: 15/07/2021
Received By: Security Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 72863
Date: 26/2
Sign:
R.R. DIST.