PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/08/2021	Prepared by:	HARISH
PO/WO no.	78874	PO / WO Date.	21/07/2021
Supplier Name	SSLLP.	PO/WO amount	301/-
Firm/Company	Mehta & Modi Realty Kowkur LLP.	Project	GHT.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18448.	23/07/2021	301/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			301/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15743.	23/07/2021	94403.	☑ 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:	301/-
Amount E – PO / WO value:	301/-
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	04/08/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			03 AUG 2021				

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	Invoice No.	18448
Mehta & Modi Realty Kowkur LLP	Invoice Date.	23-07-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	78874
	PO Date.	21-07-2021
	Req ID	67744
	Req Date	21-07-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140692

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	85.00	255.00	18	45.90
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	255.00		45.90
	22.95	22.95	Total Invoice Amount	300.90		

Rupees : Three Hundred and Paise Ninty Only.

SUMMIT SALES LLP
IN WARD
No: 82676
Date: 24/7
Sign: L
R.R. DIST.

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	DC No.	15743
Mehta & Modi Realty Kowkur LLP	DC Date.	23-07-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	78874
	PO Date.	21-07-2021
	Req ID	67744
	Req Date	21-07-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140692

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	3
2			
3			
4			
5			
6			
7			
8			
9			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

78874
16.07.21 4:16:36

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-
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**	78874	140692
	Doc Date	21-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-05-2021	
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	4022 - Consumables - Dettol - NA - nos *Hand wash*	3.00	85.00	0.00	18.00	300.90
					Total Order Value . . .	**300.90**

Rupees : Three Hundred and Paise Ninty 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

22/07/2021

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

1498

Requisition Form

Company Name:	MMR Kowkur llp		Date:	21-07-2021
Site & Phase :	GHT		Time:	13:49
Supplier			Req. No.	140692
Material required before date:		23-07-2021	ID No.	67744

No	Description	Size	Quantity	Units	Inward No	Date
1	Dettol hand wash	250 ml	06	Nos		
	78874					
9						
10						

APPROVED
22 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For sale office&construction office use purpose

Prepared By	K.Sneha	Approved by	A.Suresh
Sign.& Date	21-07-2021	Sign. & Date	21-07-21

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		
Mehta & Modi Realty Kowkur LLP	DC No.	15743
Sy No. 196, Kowkur, Hyderabad	DC Date.	23-07-2021
	PO No.	78874
	PO Date.	21-07-2021
	Req ID	67744
GSTIN : 36ABLFM7631F1Z3	Req Date	21-07-2021
	Loc Req No	140692

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	3
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4			
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17			
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19			
20	INWARD		
21	Inward No: 1344 Dt: 27/07/21		
22	MRN No: 94403 Dt: 22/07/21		
23	Received By: Sign:		
24			
25	MEHTA & MODI REALTY KOWKUR LLP		
26	10:30		
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 72989
Date: 30/7
Sign:
R.R. DIST.

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

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Mehta & Modi Realty Kowkur LLP	Invoice Date.	23-07-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	78874
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	Req ID	67744
GSTIN : 36ABLFM7631F1Z3	Req Date	21-07-2021
	Loc Req No	140692

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8							
9							
10							
11							
12							
13							
14							
15							

INWARD
1344 Dt: 27/07/21
94403 Dt: 28/7/21
Sign:
MODI REALTY KOWKUR

IGST	CGST	SGST	Total Taxable Amount	255.00	45.90
	22.95	22.95	Total Invoice Amount	300.90	

Rupees : Three Hundred and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction