M

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/9/21	Prepared by:	Prabhakar
PO/WO no.	79523	PO / WO Date.	9/8/21
Supplier Name	Summit Sales LLP	PO/WO amount	558-90
Firm/Company	Modi Constructions & Realty LLP	Project	Nexopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	18762	10/8/21	558.90
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			558-90

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	16026	10/8/21	95072	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	558-90
Amount E – PO / WO value:	558-90
Amount F – Difference (A – E): GST-18%	—

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	25/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		25/9/21					

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		Invoice No.	18762
Modi Constructions & Reality LLP		Invoice Date.	10-08-2021
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad		PO No.	79523
		PO Date.	09-08-2021
		Req ID	68279
GSTIN :	36ABJFM5257F1Z3	Req Date	07-08-2021
		Loc Req No	186043

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7544 - Stationery - other - Marker - NA - nos	9608	5	16.00	80.00	12	9.60
	Black						
2	7544 - Stationery - other - Marker - NA - nos	9608	5	16.00	80.00	12	9.60
	Blue						
3	7544 - Stationery - other - Marker - NA - nos	9608	5	16.00	80.00	12	9.60
	Red						
4	7544 - Stationery - other - Marker - NA - nos	9608	5	16.00	80.00	12	9.60
	Green						
5	7528 - Stationery - other - Fevistick - NA - nos	9608	5	20.00	100.00	12	12.00
6	7584 - Stationery - other - Scribbling Pads - other -		5	15.00	75.00	18	13.50
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	495.00		63.90
	31.95	31.95	Total Invoice Amount	558.90		

Rupees : Five Hundred Fifty Eight and Paise Ninty Only.

SUMMIT SALES LLP
IN WARD
No: 83253
Date: 11/8
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.	16026
Modi Constructions & Reality LLP	DC Date.	10-08-2021
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	PO No.	79523
	PO Date.	09-08-2021
	Req ID	68279
	Req Date	07-08-2021
GSTIN : 36ABJFM5257F1Z3	Loc Req No	186043

	Description of Goods	HSN/SAC	Qty
1	7544 - Stationery - other - Marker - NA - nos	9608	5
2	7544 - Stationery - other - Marker - NA - nos	9608	5
3	7544 - Stationery - other - Marker - NA - nos	9608	5
4	7544 - Stationery - other - Marker - NA - nos	9608	5
5	7528 - Stationery - other - Fevistick - NA - nos	9608	5
6	7584 - Stationery - other - Scribbling Pads - other - nos		5
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 09-08-2021 15:32:13 Original / C

79523
10.08.21 11:15:44

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	79523	186043
	Doc Date	09-08-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-08-2021	
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	7544 - Stationery - other - Marker - NA - nos *Black*	5.00	16.00	0.00	12.00	89.60
2	7544 - Stationery - other - Marker - NA - nos *Blue*	5.00	16.00	0.00	12.00	89.60
3	7544 - Stationery - other - Marker - NA - nos *Red*	5.00	16.00	0.00	12.00	89.60
4	7544 - Stationery - other - Marker - NA - nos *Green*	5.00	16.00	0.00	12.00	89.60
5	7528 - Stationery - other - Fevistick - NA - nos	5.00	20.00	0.00	12.00	112.00
6	7584 - Stationery - other - Scribbling Pads - other - nos	5.00	15.00	0.00	18.00	88.50
				Total Order Value . . .		**558.90**

Rupees : Five Hundred Fifty Eight 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	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
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 NRK Site use purpose.
Completion Date	NA
Measurment	NA

For ***Modi constructions & Reality LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 09-08-2021 15:32:13

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks .

For ***Modi constructions & Reality LLP***

Authorised Signatory

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

1650

Company Name:	Mosi Constructions & Reality LLP	Date:	07.08.2021
Site & Phase :	Nextopolis	Time:	12:43
Supplier		Req. No.	186043
Material required before date:	Urgent	ID No.	68279

No	Description	Size	Quantity	Units	Inward No	Date
1.	Permanent Markers - Black		05	No's		
2.	Permanent Markers - Blue		05	No's		
3.	Permanent Markers - Red		05	No's		
4.	Permanent Markers - Green		05	No's		
5.	Gluesticks	8gms	05	No's		
6.	Scribbling pads		05	No's		
7.	79523.					
8.						
9.						

Remarks: For site office use purpose at NRK site.

Prepared By	Mallikarjun.B	Approved by	C.Bala Murali Krishna
Sign.& Date	07.08.2021	Sign. & Date	07.08.2021

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

APPROVED
07 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

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4	7544 - Stationery - other - Marker - NA - nos	9608	5
5	7528 - Stationery - other - Fevistick - NA - nos	9608	5
6	7584 - Stationery - other - Scribbling Pads - other - nos		5
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INWARD
Inward No: 1072 Dt: 11/8/21
MRN No: 95072 Dt: 13/8/21
Received By: Sign:
MODI CONSTRUCTIONS & REALTY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 73294
Date: 14/8
Sign:
R.R. DIST.

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