M

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/10/2021	Prepared by:	MINISH
PO/WO no.	80727	PO / WO Date.	17/09/2021
Supplier Name	SSLLP	PO/WO amount	2,171/-
Firm/Company	Mehta & Modi Realty Kowper LLP	Project	GHT
Sl. No.		Bill Date	Bill amount
1.	19414	18/09/2021	1,086/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,086/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	16603	18/09/2021	96589	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	-
Amount C – Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,086/-
Amount E – PO / WO value:	2,171/-
Amount F – Difference (A – E):	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	06/10/2021

Remarks: Part Quantity recieved

Approved by	Purchase Officer	~~Purchase Manager~~	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 05 SEP 2021 MINISH PARIKH				
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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 5000..

OFFICE INVOICE COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	Invoice No.	19414
Sy No. 196, Kowkur, Hyderabad, 500010	Invoice Date.	18-09-2021
	PO No.	80727
	PO Date.	17-09-2021
	Req ID	69415
GSTIN : 36ABLFM7631F1Z3	Req Date	16-09-2021
	Loc Req No	140778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts White-20 Ivory-20	3214	20	46.00	920.00	18	165.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	920.00		165.60
	82.80	82.80	Total Invoice Amount	1,085.60		

Rupees : One Thousand Eighty Five and Paise Sixty Only.

SUMMIT SALES LLP
IN WARD
No: 84606
Date: 18/9
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	16603
Sy No. 196, Kowkur, Hyderabad, 500010	DC Date.	18-09-2021
	PO No.	80727
	PO Date.	17-09-2021
	Req ID	69415
GSTIN : 36ABLFM7631F1Z3	Req Date	16-09-2021
	Loc Req No	140778

	Description of Goods	HSN/SAC	Qty.
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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

 17-09-2021 13:26:07

Purchase Order

80727
18.09.21 11:35:45

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	80727	140778
Doc date	17-09-2021	
Quote No	Nil	
Quote Date	17-09-2021	
Supply Type	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 *White-20 Ivory-20*	40.00	46.00	0.00	18.00	2,171.20

Rupees : Two Thousand One Hundred Seventy One and Paise Twenty Only — Total Order Value . . . **2,171.20**

Part amount to be paid
Bill No: 19414 Dt: 18/9/21
Bill Amt: 1,085/-

10/2021

<u>Terms and Conditions :-</u>

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 B-Block flat No 310 to 313 flooring purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : 17/09/2021

Accepted the above Terms And Conditions
for Summit Sales LLP

Name : ____________

Date : __/__/____

1188

Requisition Form

[illegible]any Name:	MMR KOWKUR LLP	Date	16-09-2021
[illegible] & Phase :	GHT	Time	[illegible]5.50
[illegible]plier		[illegible] No.	[illegible]0778
[illegible]terial required before date:	17-09-2021	[illegible] No.	69415

	Description	Size	Quantity	Unit	Inward No	Date
	AlmondGrout White	01 kg	20	PACKET		
	Almond Grout Ivery	01kg	20	PACKET		

[illegible]emarks: - For GHT Site B Block Flat no 310 to 313 flooring work Purpose

[illegible]repared By	N .Sharvya	Approved by	A Suresh
[illegible]ign.& Date	16-09-2021	Sign. & Date	16-09-2021

[illegible]ote: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

8-5-4 1/87/3 & 4, II Floor, ... Secunderabad - 500003

GSTIN: 36...4C1Z7

Supplier / Customer / Transporter / Copy

1 of 1 18-09-2021

Customer Details

Mehta & Modi Realty Kowkur LLP

Sy No. 196, Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3

DC No.	16603
DC Date	18-09-2021
PO No.	80027
PO Date.	17-09-2021
Req ID	[illegible]
Req Date	16-09-2021
Lex. Req No	140778

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - plus	3214	20
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 1528 Dt: 18/9
GRN No: 96589 Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

96589

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES
INWARD
No: 74170
Date: 5/10
Sign:
R.R. DIST.

TRANSIT COPY

Summit Sales LLP

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

Email: ...

GSTIN ... 36A... 44C1Z7

Transporter - Copy

... Details

... Realty Kowkur LLP

..., Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3

Invoice No.	19414
Invoice Date.	18-09-2021
PO No.	80727
PO Date.	17-09-2021
Req ID	69515
Req Date	16-09-2021
Loc Req No	140778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts White-20 Ivory-20	3214	20	46.00	920.00	18	165.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD

Inward No. 1528 Dt. 18/09/21

MRN No. 96134 Dt. ...

Received By: Sign:

IGST	CGST	SGST	Total Taxable Value	920.00	165.60
	82.80	82.80	Total Invoice Amount	1,085.60	

Rupees : One Thousand Eighty Five and Paise Sixty Only

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction