PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/10/2021	Prepared by:	MINISH
PO/WO no.	80864.	PO / WO Date.	22/09/2021
Supplier Name	SSLLP.	PO/WO amount	13,356/-
Firm/Company	Modi Realty Hallapur LLP.	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	19733	07/10/2021	13,356/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,356/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3952	30/09/2021	97193.	☑ 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:	13,356/-
Amount E – PO / WO value:	13,356/-
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	28/10/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 27 OCT 2021 MANISH 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

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		
Modi Reality Mallapur LLP	Invoice No.	19733
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	07-10-2021
	PO No.	80864
	PO Date.	22-09-2021
	Req ID	69510
	Req Date	20-09-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	187410

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		420	19.95	8,379.00	18	1,508.22
	Tanbrown - 7'0 x 0.6" - 60 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		420	7.00	2,940.00	18	529.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,319.00	2,037.42
	1,018.71	1,018.71	Total Invoice Amount	13,356.42	

Rupees : Thirteen Thousand Three Hundred Fifty Six and Paise Fourty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 8332
Date: 7-10-21
Sign: ...
R.R. DIST.

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty LLP (Mallapur)

Site:

DC No.	3952
Date	30/9/21.
Vehicle No.	TS32T 4031
P.O. / W.O. No.	80864
P.O. / W.O. Date	22/9/21

Sl. No.	PARTICULARS	Quantity
1	Tan brown granite 7'0 x 0'6" - 60 (Nos)	420.00 sft
2	hamali charges	420 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		420.00 sft

SUMMIT SALES LLP IN WARD No: Date: Sign: R.R. DIST.

GSTIN :

Received the above materials in good condition.

Received by Harish

Date : 01/9/21

Stamp: Harish

For SUMMIT SALES LLP

Authorised Signatory

Page(s) 1 Of 1 22-09-2021 14:32:05

Purchase Order

80864
18.09.21 11:28:02

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

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	80864	187410
Doc Date	22-09-2021	
Quote No	Nil	
Quote Date	22-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8500 - Stone - granite - Beading - NA - rft *Tanbrown - 7'0 x 0.6" - 60 nos*	420.00	19.95	0.00	18.00	9,887.22
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	420.00	7.00	0.00	18.00	3,469.20
					Total Order Value . . .	**13,356.42**

Rupees : Thirteen Thousand Three Hundred Fifty Six and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for security kiosk staircase near floor work purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 22/09/2021

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

Name : ____________________

Date : __/__/____

1207

Requisition Form

Company Name	MODIREALTY MALLAPUR LLP	Date:	20.09.2021
Site & Phase	GULMOHAR RESIDENCY	Time	10.30
Supplier		Req. No.	187410
Material required before date: 21.09.2021		ID No.	69510

No	Description	Size	Quantity	Units	Inward No	Date
1.	Tan Brown granite	6" x 7'	60	No's		
	80864					

Remarks: For security kiosk stair case near flooring work purpose

Prepared By	D. Nagendar	Approved by	Ram prasad
Sign & Date	20.09.2021	Sign. & Date	20.09.21

Note:

APPROVED BY
20 SEP 2021
RAM PRASAD
PROJECT MANAGER

APPROVED
22 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty LLP (Mallapur)

Site:

DC No.	3952
Date	: 30/9/21.
Vehicle No.	: TS32T 4031
P.O. / W.O. No.	: 80864
P.O. / W.O. Date :	22/9/21

Sl. No.	PARTICULARS	Quantity
1	Tan brown granite 7.0 x 1.0 = 60 (Nos)	
2		420.00 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13.		
14		
15		
16		
17		
18		
19		
20		420.00 sft

INWARD
MODI REALTY MALLAPUR LLP
Ward No 5070 Dt. 30/9/21
MRN No 97193 Dt. 4/10/21
Received By ... Sign ...

SUMMIT SALES LLP R.R. DIST.
INWARD No: 7434 Date: 9/10/21 Sign:

GSTIN :

Received the above materials in good condition.

Received by : Harish

Date : 30/9/21

Stamp: Harish

For SUMMIT SALES LLP

Authorised Signatory

OUTWARD - GATE PASS

No. 6176

Company:	30/9/23	Time:		17:00	
Project/site:	Summit Sah LLP				
Destination:	Summit Housing LLP				
Outward No.	MBJ Realty LLP (Mallapur)				
1081	Vehicle type: Tractor	Vehicle No: AS32V 4031		Vehicle driver: [illegible]	
Material Description		Quantity	Units	Approx. rate	Amount
1	[illegible] 16x16	60	No		
2.					
3					
4					
5					
6.					
7					
8.					
9					
10.					
Total		60	No		

Charges/refund	Purpose for transfer	Other details (to be filled by Admin audit)
☐No charge	☐Return to supplier for exchange	☐Material received by inward no.________ & date _______
☐For refund from supplier	☐Return to supplier for refund	Details of credit note from supplier date _____ & Amount Rs. ____________/-
☐Transfer to other site/project	☐On loan to be returned	Return of material - inward no. ___________ & date ________
☑Transfer to other site/ project	Cost of material to be collected: ☐Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. ____________, Amount ____________ date ____________
☐Transfer to another phase of firm/company/project	☐No charges to be collected	NA
☑No charge	☐for repairs & service	☐Material received by inward no. _________ & date ________
☐ Other	Details:	Details:

Remarks: for site use purpose only DC No-3952 P.O.-80864

Gate pass approved by	Project manager	Admin in-charge	Security	
Sign:				
Received by other site on:	Inward No. 5070	Admin sign:	Security sign.	
Approved by	Project accountant	Accounts manager	Admin - Audit	MD
Sign:				

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6 Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.