

PURCHASE DIVISION
Advice for approval for credit to supplier

W

Date:		26/10/2021		Prepared by:		MINISH	
PO/WO no.		81382		PO / WO Date.		06/10/2021	
Supplier Name		SSLLP.		PO/WO amount		3,752/-	
Firm/Company		Modi Realty Malappuram		Project		GMR.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	19742	07/10/2021		2,502/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						2,502/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	16901	07/10/2021		☐ 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:						✓ 2,502/-	
Amount E – PO / WO value:						3,752/-	
Amount F – Difference (A – E): GST-18%						1,250/-	
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			27/10/2021				
Remarks: Part Quantity received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
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

1 of 1 : 07-10-2021

Customer Details				Invoice No.		19742	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP				Invoice Date.		07-10-2021	
				PO No.		81382	
				PO Date.		06-10-2021	
				Req ID		70025	
				Req Date		05-10-2021	
				Loc Req No		187509	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2147 - Carpentry - hardware - Pad Lock - NA - nos		8	265.00	2,120.00	18	381.60
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15							
IGST		CGST	SGST	Total Taxable Amount		2,120.00	381.60
		190.80	190.80	Total Invoice Amount		2,501.60	
Rupees : Two Thousand Five Hundred One and Paise Sixty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

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

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1 of 1 : 07-10-2021

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Modi Reality Mallapur LLP		DC Date.	07-10-2021
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GSTIN : 36AAEFM1459R1ZP			
	Description of Goods	HSN/SAC	Qty
1	2147 - Carpentry - hardware - Pad Lock - NA - nos		8
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M.G.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



05.10.21 5:00:32

Page(s) 1 Of 1 06-10-2021 14:18:08

Orig

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

Doc No	81382	187509
Doc Date	06-10-2021	
Quote No	Nil	
Quote Date	06-10-2021	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

040-66335551 9618244433

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2147 - Carpentry - hardware - Pad Lock - NA - nos	12.00	265.00	0.00	18.00	3,752.40
Total Order Value ...					3,752.40

rupees : Three Thousand Seven Hundred Fifty Two and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. above order is for Site use purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil

Part Quantity received
BILL NO. 19742 BFI - 7/10/2021
AMT - 2,502/-
Ball. 10/11 - 1,250/-
26/10/21

For **Modi Reality Mallapur LLP**

Authorized Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact

Form
 Item Name: MATERIALS MAINTENANCE Date: 05/10/2021
 & Phase: CIVIL ENGINEERING RESIDENCE Time: 12:50
 Price: Req. No: 187500
 cost required before date: 05/10/2021 Qty: 70025

Sl	Description	Size	Quantity	Units	Inward No	Date
1	Building shed doors	10	1	Sq. ft		

81382

07 SEP 2021

Remarks: For store room purpose

Prepared by: Deepa
 Date: 05/10/2021

Approved by:
 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

1 of 1 : 07-10-2021

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

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Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
 Ward No. 5144 DL 21/10/21
 CRN No. DL
 Received By: *Froman* Sign: *21/10/21*

for Summit Sales LLP

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

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INWARD

MODI REALTY MALLAPUR LLP

Ward No 5144 Dt. 21/10/21

MRN No Dt.

Received By... Sign... 21/10/21

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

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IGST	CGST	SGST	Total Taxable Amount	2,120.00		381.60
	190.80	190.80	Total Invoice Amount			2,501.60

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Subject to Hyderabad Jurisdiction

INWARD
MODI REAL MALLAPUR LLP
Card No 5144 DL 21/10/21
MRN No DL
Received By... Sign... 21/10/21

for Summit Sales LLP

Authorised signatory