PURCHASE DIVISION
Advice for approval for credit to supplier

M

Date:	13/11/2021	Prepared by:	MINISH
PO/WO no.	81156.	PO / WO Date.	29/09/2021
Supplier Name	SSLLP.	PO/WO amount	9,068/-
Firm/Company	Modi Realty Mallapur LLP	Project	AMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	19659	04/10/2021	7,764/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,764/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16827	04/10/2021	97352	☐ 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:	7,764/-
Amount E – PO / WO value:	9,068/-
Amount F – Difference (A – E): GST-18%	1,304/-
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	15/11/2021
Remarks: Part Quantity received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
13 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

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

GSTIN : 36AAEFM1459R1ZP

Invoice No.	19659
Invoice Date.	04-10-2021
PO No.	81156
PO Date.	29-09-2021
Req ID	69812
Req Date	29-09-2021
Loc Req No	187475

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	10	170.00	1,700.00	18	306.00
2	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In -	7326	40	122.00	4,880.00	18	878.40
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IGST	CGST	SGST				
			Total Taxable Amount	6,580.00		1,184.40
	592.20	592.20	Total Invoice Amount	7,764.40		

Rupees : Seven Thousand Seven Hundred Sixty Four and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 8545
Date: 4-10-21
Sign:
R.R. DIST.

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

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Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	04-10-2021
	PO No.	81156
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	Req ID	69812
GSTIN : 36AAEFM1459R1ZP	Req Date	29-09-2021
	Loc Req No	187475

	Description of Goods	HSN/SAC	Qty
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	3926	10
2	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	7326	40
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

30-09-2021 12:45:09

Origina

81156
27.09.21 3:10:20

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	81156	187475
Doc Date	29-09-2021	
Quote No	Nil	
Quote Date	29-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2099 - Carpentry - hardware - Fischer - 5mm - pkts	10.00	170.00	0.00	18.00	2,006.00
2	6549 - Paints - White Cement - 25kgs - bags	2.00	509.25	0.00	28.00	1,303.68
3	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	40.00	122.00	0.00	18.00	5,758.40
					Total Order Value . . .	**9,068.08**

Rupees : Nine Thousand Sixty Eight and Paise Eight Only.

Terms and Conditions :-

Part Quantity received
Bill No/- 19659 Dt 4/10/21
Amt /- 7,764/-
Bal Amt /- 1304/-
13/11/2021

Specification /	All items shall be of 'Wipro' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
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	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for A-Block flat stage III grills & CP Jali fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ________

Contact - -

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

Name : ________

Date : __/__/____

125)

Requisition Form

y Name:	Modi Reality Mallapur LLP	Date:	29-09-2021
hase :	Gulmohar Residency	Time:	12:16
		Req. No.	187475
required before date: Urgent		ID No.	69812

Description	Size	Quantity	Units	Inward No	Date
S screw 81154	32 X 8	10	Packets		
shers	5 mm	10	Boxes		
'hite cement 81156	20 kgs	02	Bags		
P Jali Square (with frame)	6"	40	Nos		

s : For A - Block flat stage III grills & CP Jali fixing work purpose.

d By	T.Rahul	Approved by	Ram Prasad
Date	29-09-2021	Sign. & Date	29-09-2021

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

APPROVED
29 SEP 2021

for
Ramprasad.

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

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INWARD
MODI REALTY MALLAPUR LLP
Ward No 5110 Dt 04/10/21
MRN No 9732 Dt 06/10/21
Received By ... Sign ...

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 24318
Date: 9-10-21
Sign: ...
R.R. DIST.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UIN: 36ACQFS2044C1Z7

...r / Customer / Transporter - Copy

1 of 1 , 04-10-2021

Customer Details

Modi Reality Mallapur LLP

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INWARD
MODI REALTY MALLAPUR LLP
Ward No 5110 Dt 04/10/21
MRN No 97352 Dt 06/10/21

for Summit Sales LLP

Authorised signatory