

PURCHASE DIVISION
Advice for approval for credit to supplier

(B)

Date:	14/12/2021	Prepared by:	Sajkinen
PO/WO no.	79451	PO / WO Date.	10/8/21
Supplier Name	SS LLP	PO/WO amount	576,892.56
Firm/Company	MRM LLP	Project	YMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	20834	9/12/21	158,599.08
2			
3			
4			

Amount A - Bills total(Excluding Transport & Hamali Charges): 1,58,599.08

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	1A856	9/12/21	100500	☒ 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: 1,58,599.08

Amount E - PO / WO value: 576,892.56

Amount F - Difference (A - E): GST-18% 418,293.48

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	20/12/2021

Remarks: part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14/12/21	14/12/21					

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

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		20834			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		09-12-2021			
				PO No.		79451			
				PO Date.		10-08-2021			
				Req ID		68195			
				Req Date		04-08-2021			
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R		Loc Req No		187206	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 148 nos <i>52</i>		1248	97.65	121,867.20	18	21,936.10		
2	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 12 nos <i>10</i>		120	97.65	11,718.00	18	2,109.24		
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1368	0.60	820.80	18	147.74		
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IGST				CGST		SGST		Total Taxable Amount	
				12,096.54		12,096.54		134,406.00	
				Total Invoice Amount		158,599.08		24,193.08	

Rupees : One Lakh(s) Fifty Eight Thousand Five Hundred Ninty Nine and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



e-Way Bill

E-Way Bill No: 1014 0985 0293
E-Way Bill Date: 09/12/2021 11:35 AM
Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From: 09/12/2021 11:35 AM [16Kms]
Valid Until: 10/12/2021

Part - A

GSTIN of Supplier 36ACQFS2044C1Z7,SUMMIT SALES LLP
Place of Dispatch CHERLAPALLY,TELANGANA-501301
GSTIN of Recipient 36AAE FM145 9R1ZP ,MODI REALTY MALLAPUR LLP
Place of Delivery MALLAPUR,TELANGANA-500076
Document No. 20834
Document Date 09/12/2021
Transaction Type: Regular
Value of Goods 158599.08
HSN Code 7214 - MS GRGILLS(+2)
Reason for Transportation Outward - Supply
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP24G2350 & 20834 & 09/12/2021	CHERLAPALLY	09/12/2021 11:35 AM	36ACQFS2044C1Z7	-	-



101409850293

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

1 of 1 : 09-12-2021

Customer Details		DC No.	17856
Modi Reality Mallapur LLP		DC Date.	09-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	79451
		PO Date.	10-08-2021
		Req ID	68195
GSTIN : 36AAEFM1459R1ZP		Req Date	04-08-2021
		Loc Req No	187206
	Description of Goods	HSN/SAC	Qty
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		1248
2	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		120
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1368
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction




Purchase Order

10-08-2021 15:03:49



79451

10.08.21 11:14:46

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 79451 187206**Doc Date** 10-08-2021**Quote No** Nil**Quote Date** 12-04-2019**SupplyType** Supply And Installation**Kind Attn : Hamendra, Prabhakar***Partly delivery.*

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 148 nos	3,552.00	97.65	0.00	18.00	409,286.30
2 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft 45.75" x 33.75" - 40 nos	480.00	97.65	0.00	18.00	55,308.96
3 8257 - Steel - other - MS Grill - 2 ft 6 in x 2 ft - Sft 27.75" x 21.75" - 160 nos	800.00	97.65	0.00	18.00	92,181.60
4 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 12 nos	144.00	97.65	0.00	18.00	16,592.69
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	4,976.00	0.60	0.00	18.00	3,523.01
Total Order Value . . .					576,892.56

Rupees : Five Lakh(s) Seventy Six Thousand Eight Hundred Ninty Two and Paise Fifty Six Only.

Terms and Conditions :-**Specification / Brand** All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.**Payment Terms** After Delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Within 20 days**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** Included in the above price.**Warranty** 1 year on workmanship**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for B- 101,102,103,106,107,108,204,205,301 to 308,401 to 408,501 to 508,601 to 608.**Completion Date** Work shall be completed within 7 days from the date of the work order.**Measurement** 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**For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

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

1 of 1 : 09-12-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	17856
DC Date.	09-12-2021
PO No.	79451
PO Date.	10-08-2021
Req ID	68195
Req Date	04-08-2021
Loc Req No	187206

	Description of Goods	HSN/SAC	Qty
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		1248
2	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		120
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1368
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction



INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	6820
MRN No	100500
Received By	Sign

Authorised signatory

Summit Sales LLP

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

Email: purchase@modiproperties.com

π / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 09-12-2021

Customer Details

Modi Reality Mallapur LLP

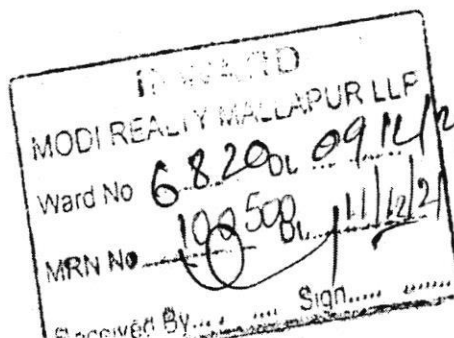
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

For Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

PAN AAEFM1459R

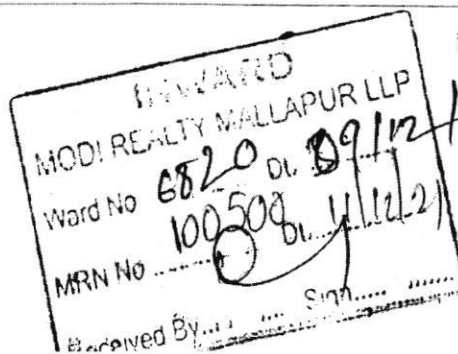
Invoice No.	20834
Invoice Date.	09-12-2021
PO No.	79451
PO Date.	10-08-2021
Req ID	68195
Req Date	04-08-2021
Loc Req No	187206

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 12 nos <i>SV</i>		120	97.65	11,718.00	18	2,109.24
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15							
IGST				CGST		SGST	
				12,096.54		12,096.54	
Total Taxable Amount				134,406.00		24,193.08	
Total Invoice Amount				158,599.08			

Rupees : One Lakh(s) Fifty Eight Thousand Five Hundred Ninty Nine and Paise Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

e-Way Bill



E-Way Bill No: 1014 0985 0293
 E-Way Bill Date: 09/12/2021 11:35 AM
 Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
 Valid From: 09/12/2021 11:35 AM [16Kms]
 Valid Until: 10/12/2021

Part - A

GSTIN of Supplier: 36ACQFS2044C1Z7, SUMMIT SALES LLP
 Place of Dispatch: CHERLAPALLY, TELANGANA-501301
 GSTIN of Recipient: 36AAE FM145 9R1ZP, MODI REALTY MALLAPUR LLP
 Place of Delivery: MALLAPUR, TELANGANA-500078
 Document No.: 20834
 Document Date: 09/12/2021
 Transaction Type: Regular
 Value of Goods: 158599.08
 HSN Code: 7214 - MS GRGILLS(+2)
 Reason for Transportation: Outward - Supply
 Transporter:

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh. Info (If any)
Road	AP24G2350 & 20834 & 09/12/2021	CHERLAPALLY	09/12/2021 11:35 AM	36ACQFS2044C1Z7	-	-



101409850293

