

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/12/21	Prepared by:	Vanaja
PO/WO no.	81820	PO / WO Date.	19/10/21
Supplier Name	SCLP	PO/WO amount	303,826.40
Firm/Company	modi Pality mallapalli	Project	
Sl. No.	Bill No.	Bill Date	Bill amount
1	20781	6/12/21	44,368
2			
3			/
4			

Amount A - Bills total(Excluding Transport & Hamali Charges): **Rs 44,368**

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17803	6/12/21	100223	<input type="checkbox"/> Yes <input type="checkbox"/> No
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No

Amount B - Other Credits : Transportation charges **-**

Amount C - Other Debits : **-**

Amount D (D=A+B-C) - Amount to be credited to the supplier: **44,368**

Amount E - PO / WO value: **303,826.40**

Amount F - Difference (A - E): GST-18% **259,458.4**

Quantity received as per PO / WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)
Is difference between PO / Bill acceptable?	<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)
Excess / short material received	<input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)
Close PO / WO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)
Advance paid / PDC given (deduct when paying)	<input type="checkbox"/> Yes - Rs. ___/- <input checked="" type="checkbox"/> No

Payment - due date **20/12/21**

Remarks: **final bill**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Vanaja						
Date	19/12/21						

Notes: 1. In case amount to be credited to supplier and the bills 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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	20781				
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R				Invoice Date.	06-12-2021				
				PO No.	81820				
				PO Date.	19-10-2021				
				Req ID	70344				
				Req Date	13-10-2021				
				Loc Req No	187567				
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	16	2350.00	37,600.00	18	6,768.00		
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IGST								37,600.00	6,768.00
CGST				3,384.00				44,368.00	
SGST				3,384.00				Total Invoice Amount	
Total Taxable Amount								44,368.00	

Rupees : Fourty Four Thousand Three Hundred Sixty Eight 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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy


GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-12-2021

Customer Details		DC No.	17803
Modi Reality Mallapur LLP		DC Date.	06-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	81820
GSTIN : 36AAEFM1459R1ZP		PO Date.	19-10-2021
		Req ID	70344
		Req Date	13-10-2021
		Loc Req No	187567
	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	16
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for Summit Sales LLP



 Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



81820
19.10.21 5:27:32

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		Doc No	81820	187567
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Doc Date	19-10-2021	
GSTIN 36ACQFS2044C1Z7		Quote No	Nil	
040-66335551	9618244433	Quote Date	19-10-2021	
		SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	12.00	2,660.00	0.00	18.00	37,665.60
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	24.00	1,820.00	0.00	18.00	51,542.40
3 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	28.00	2,350.00	0.00	18.00	77,644.00
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	160.00	541.00	0.00	18.00	102,140.80
5 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	120.00	218.00	0.00	18.00	30,868.80
6 2092 - Carpentry - hardware - Door Stopper - NA - nos	32.00	105.00	0.00	18.00	3,964.80
Total Order Value . . .					303,826.40

Rupees : Three Lakh(s) Three Thousand Eight Hundred Twenty Six and Paise Fourty Only.

Terms and Conditions :-

- Specification / Brand** Doors will be 2 pannel with Masonite skin both side and mangowood frame rate per sft is Rs. 126+185 GST, Hardware will be Dorset
- Payment Terms** After delivery and production of bill
- Tax** GST included in above price.
- Delivery Date** Within 1 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** Extra as per actuals.
- Warranty** Nil
- Advance Paid** Nil
- Other Terms** We reserve the right items not confirming to qty & specs, damage is in suppliers account above order is for 501,502,304,107, purpose
- Completion Date** Nil
- Measurment** Nil
- Security** Nil
- Remarks** Nil

Part quantity received
 Bill No/ 20272 Dtr 03/11/21
 Amt 1,18,491/-
 Bal. Amt 1,85,335/-
 10/11/21
 Bill No/ 20075 Dtr 26/10/21
 Amt 84,922/-
 Bal. Amt 1,00,413/-

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

1333

Requisition Form - Doors and hardware (Deluxe)

Company:
 Req no:
 Material required before:
 Prepared by:
 Flat / Block no:
 Type B1660 SB 3BHK Order Value:
 Type A 1360 SH 3BHK Order Value:

Modi Realty mallapur LLP
 187567
 15.10.2021
 A Sravani
 B-Block fla no 501, 502, 504 & 107

Site & Phase
 Req. Date
 ID no
 Approved by (sign):

Gulnihar residency
 13.10.21
 70344

8/8/20

S No	Item Description	Units	Qty required for type B2 1660 sh 3BHK flat	Qty required for type A 1660 sh 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sh	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80" (Main door doors)	nos	-	3	-	4	12	-	✓ 12	253	23		
2	Panel Doors-26"x80" (Bed room shutter)	nos	-	3	-	4	12	-	✓ 12	219	20		
3	Panel Doors-32"x80" (Pooja room shutter)	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-36"x82"	nos	-	-	-	-	-	-	-	-	-		
5	Panel Doors-26"x80" (Toilet & Utility door)	nos	-	3	-	4	12	-	✓ 12	178	17		
6	Mortise Lock	nos	-	-	-	4	28	-	✓ 28	-	-		
7	Cylindrical Locks	nos	-	-	-	4	160	-	✓ 160	-	-		
8	screws for hinges (no's)	nos	-	40	-	4	120	-	✓ 120	-	-		
9	SS Hinges-4"	nos	-	30	-	4	32	-	✓ 32	-	-		
10	Magnetic Door Stopper	nos	-	8	-	4	376	-	✓ 376	649	60		
11	Total		-	94	-								
	Note												
	1) Panel doors shutter with honey comb filling												

19 OCT 2021
 P. Prabhakar

APPROVED
 19 OCT 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

APPROVED
 19 AUG 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

T L 140
15-06

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-12-2021

Supplier / Customer / Transporter - Copy

Customer Details		DC No.	17803
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP		DC Date.	06-12-2021
		PO No.	81820
		PO Date.	19-10-2021
		Req ID	70344
		Req Date	13-10-2021
		Loc Req No	187567

	Description of Goods	HSN/SAC	Qty
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INWARD
MODI REALTY MALL PUR LLP
Ward No 6768 DL 06/12/21
MRN No 100328 Dt. 07/12/21
Received By...
MRN No...
Ward No...

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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

1 of 1 : 06-12-2021

Customer Details		DC No.	17803
Modi Reality Mallapur LLP		DC Date.	06-12-2021
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Subject to Hyderabad Jurisdiction

INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 6761 DL 06/12/21
 MRN No 100323 or 07/12/21
 Received By Sign.....
 for Summit Sales LLP
 Authorised signatory

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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044CIZ7

Lot:

Customer Details		Invoice No	20781
Modi Realty Mallapur LLP		Invoice Date	06-12-2021
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	81820
GSTIN: 36AAEFM1459R1ZP		PO Date	19-10-2021
PAN: AAEFM1459R		Req ID	70344
		Req Date	13-10-2021
		Loc Req No	187567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	37,600.00	6,768.00
	3,384.00	3,384.00	Total Invoice Amount	44,368.00	

Rupees: Forty Four Thousand Three Hundred Sixty Eight Only.

Subject to Hyderabad Jurisdiction

RECEIVED
 MODI REALTY MALLAPUR LLP
 GST 68 on 06/12/21
 10032300712/2
 Received By... Sign...

for Summit Sales LLP

Authorized signatory