2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/12/21	Prepared by:	Sneha
PO/WO no.	82167	PO / WO Date.	28/10/21
Supplier Name	Summit Sales Llp	PO/WO amount	4,230.80/-
Firm/Company	Modi Housing pvt ltd	Project	SOV part - III
Sl. No.	Bill No.	Bill Date	Bill amount
1	20890	11/12/21	660.80/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			660.80/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17911.	11/12/21	100516	☑ 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:	660.80/-
Amount E – PO / WO value:	4,230.80/-
Amount F – Difference (A – E): GST-18%	3,570/-

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	27/12/21
Remarks:	– final bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	18/12/21	20/12					

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

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

Customer Details	Invoice No.	20890
Modi Housing Pvt Ltd	Invoice Date.	11-12-2021
SOVLLP Part III, Sy no, 11,12,14,15,16,17,18, & 294, Cherlapally, Hyderabad,	PO No.	82167
	PO Date.	28-10-2021
	Req ID	70704
GSTIN : 36AADCM5906D2Z0 PAN AADCM5906D	Req Date	28-10-2021
	Loc Req No	185053

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2147 - Carpentry - hardware - Pad Lock - NA - nos		8	70.00	560.00	18	100.80
2							
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15							

IGST	CGST	SGST	Total Taxable Amount	560.00	100.80
	50.40	50.40	Total Invoice Amount	660.80	

Rupees : Six Hundred Sixty and Paise Eighty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 88212 Date: 11/12 Sign:

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

Customer Details	DC No.	17911
Modi Housing Pvt Ltd	DC Date.	11-12-2021
SOVLLP Part III, Sy no, 11,12,14,15,16,17,18, & 294, Cherlapally, Hyderabad,	PO No.	82167
	PO Date.	28-10-2021
	Req ID	70704
	Req Date	28-10-2021
GSTIN : 36AADCM5906D2Z0	Loc Req No	185053

	Description of Goods	HSN/SAC	Qty
1	2147 - Carpentry - hardware - Pad Lock - NA - nos		8
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 28-10-2021 13:00:47

82167
25.10.21 1:32:48

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
Summit Sales LLP	**Doc No**	82167	185053
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-10-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4034 - Consumables - Gunny Bag - other - nos	200.00	17.00	0.00 Re.	5.00	3,570.00
2	2147 - Carpentry - hardware - Pad Lock - NA - nos	8.00	70.00	0.00	18.00	660.80
				Total Order Value . . .		**4,230.80**

Rupees : Four Thousand Two Hundred Thirty and Paise Eighty Only.

Rec'

→ Part bill - dt 10/11/21
20321
amount - 3,570/-
20321.
Bal. receivable.

→ Final Bill received
10/12/21.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for commercal complex columns and Steel locking purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Note: We will deduct amount from D-Block Surasani Construction for material issue

For *Modi Housing Pvt.Ltd*
Authorised Signatory

Name : 28/10/2021

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

Name : ____________

Date : __/__/____

1391

Requisition Form

Company Name:	MHPL SOV III	Date:	28-10-2021
Site & Phase :	Silver Oak Villas-III	Time:	12.00
Supplier		Req. No.	185053
Material required before date:	Urgent	ID No.	70704

No	Description	Size	Quantity	Units	Inward No	Date
1	Gunny bags		200	Nos		
2	Chain	1.5m	8	Nos		
3	Pad locks 82167	medium	8	Nos		
4						
5				APPROVED		
6				28 OCT 2021		
7						
8				MANISH PARIKH		
9				MANAGER PROCUREMENT		
10						

Remark: For commerical complex columns purpose and for steel locking purpose

Prepared By	Ch. Pranavi	Approved by	
Sign.& Date	28-10-2021	Sign. & Date	

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

Company Name:	MHPL SOV III	Date:	
Site & Phase :	Silver Oak Villas III	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

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**

Customer Details	DC No.	17911
Modi Housing Pvt Ltd	DC Date.	11-12-2021
SOVLLP Part III, Sy no, 11,12,14,15,16,17,18, & 294, Cherlapally, Hyderabad,	PO No.	82167
	PO Date.	28-10-2021
	Req ID	70704
GSTIN : 36AADCM5906D2Z0	Req Date	28-10-2021
	Loc Req No	185053

	Description of Goods	HSN/SAC	Qty
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INWARD
Inward No: 155 Dt: 11/12/21
MRN No: 100516 Dt: 11/12/21
Received By Sign:
MHPL-SOV-PART-III

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No. 76662
Date 13/12
Sign:

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	17911
Modi Housing Pvt Ltd	DC Date.	11-12-2021
SOVLLP Part III, Sy no, 11,12,14,15,16,17,18, & 294, Cherlapally, Hyderabad,	PO No.	82167
	PO Date.	28-10-2021
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GSTIN : 36AADCM5906D2Z0	Req Date	28-10-2021
	Loc Req No	185053

	Description of Goods	HSN/SAC	Qty
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INWARD WITH TIME: Dt: 11/12/21
Inward No. 155
MRN No: Dt:
Received By Sign:
MHPL-SOV-PART-III

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No. 76662 Date: 13/12 Sign: R.R. DIST.

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

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Housing Pvt Ltd	Invoice No.	20890
SOVLLP Part III, Sy no, 11,12,14,15,16,17,18, & 294, Cherlapally, Hyderabad,	Invoice Date.	11-12-2021
	PO No.	82167
	PO Date.	28-10-2021
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GSTIN : 36AADCM5906D2Z0 PAN AADCM5906D	Req Date	28-10-2021
	Loc Req No	185053

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD WITH TIME
Inward No: 155 Dt: 11/12/21
MRN No: Dt:
Received By Sign:
MHPL-SOV-PART-III

IGST	CGST	SGST	Total Taxable Amount	560.00	100.80
	50.40	50.40	Total Invoice Amount	660.80	

Rupees : Six Hundred Sixty and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction