PURCHASE DIVISION

Advice for approval for credit to supplier

(C)

Date:	16/11/21	Prepared by:	Sneha
PO/WO no.	81123	PO / WO Date.	27/9/21
Supplier Name	Summit Sales Llp	PO/WO amount	627.78/-
Firm/Company	modi Realty pocharam LLP	Project	N.H
Sl. No.	Bill No.	Bill Date	Bill amount
1	19735	7/10/21	627.79/-
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			627.79/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3955	1/10/21		☑ 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:	627.79/-
Amount E – PO / WO value:	627.79/-
Amount F – Difference (A – E): GST-18%	–

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	25/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	16/11/21	8/1/22					

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 Realty Pocharam LLP	Invoice No.	19735
Nilgiri Heights, Pocharam, 500088	Invoice Date.	07-10-2021
	PO No.	81123
	PO Date.	28-09-2021
	Req ID	69785
	Req Date	28-09-2021
GSTIN : 36ABIFM1836H1Z7	Loc Req No	181715

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft	6802	7.07	68.25	482.53	18	86.86
	46" x 22" - 01 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		7.07	7.00	49.49	18	8.92
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	532.02		95.78
	47.89	47.89	Total Invoice Amount	627.79		

Rupees : Six Hundred Twenty Seven and Paise Seventy Nine Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 55335 Date: 9-10-21 Sign:

Authorised Signatory

Subject to Hyderabad Jurisdiction

15115

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Moti Realty LLP (Pocharam)	DC No. 3955
	Date : 1/10/21
Site:	Vehicle No. : TS10UD5649
	P.O. / W.O. No. : 8/123
	P.O. / W.O. Date : 28/9/21

Sl. No.	PARTICULARS	Quantity
1	Steel grey 46"x22" = 01 (No)	7.07 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 10488 Dt: 01/10/21
MRN No: 97204 Dt: 04/10/21
Received By: Sign:
NILGIRI HEIGHTS

GSTIN :

Received the above materials in good condition.

Received by : Vamsi

Date : 1/10/21

Stamp: P. Ravi

For SUMMIT SALES LLP

B. Murthy

Authorised Signatory

Purchase Order

81123
27.09.21 3:10:20

 28-09-2021 16:50:12

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	81123	181715
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-09-2021	
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	8507 - Stone - granite - Steel Grey - 19mm - sft *46" x 22" - 01 nos*	7.07	68.25	0.00	18.00	569.38
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	7.07	7.00	0.00	18.00	58.40
					Total Order Value . . .	**627.78**

Rupees : Six Hundred Twenty Seven and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for south west security kiosk platform purpose.
Completion Date	Nil
Measurment	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	Skirting Rs. 12/- per rft for labour only.

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : 29/09/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	28.09.2021
Site & Phase :	Niligiri Heights	Time:	11.50 AM
Supplier:		Req. No.	181715
Material required before date: 30.09.2021		ID No.	69785

No	Description	Size	Quantity	Units	Inward No	Date
1	**Steel Grey Granite** 3.84 x 1.84	46" x 22"	01	No's		
2						
3						
4						
5	81123					
6						
7						
8			APPROVED			
9						
10			29 SEP 2021			
11			MINISH PARIKH MANAGER PROCUREMENT			

Remarks: For South West Security Kiosk Platform purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	28.09.2021	Sign. & Date	

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