PURCHASE DIVISION

Advice for approval for credit to supplier

(8)

Date:	03/01/22	Prepared by:	Janaki
PO/WO no.	82865	PO / WO Date.	23/11/21
Supplier Name	Summit Sales LLP	PO/WO amount	6,212.70/-
Firm/Company	MMR Kowkur LLP	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1	21051	20/12/21	6,212.70/-
2	/	/	/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,212.70/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	4118	02/12/21	100056	☑ 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:	6,212.70/-
Amount E – PO / WO value:	6,212.70/-
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	10/01/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki	APPROVED					
Date	03/01/22	0 4 JAN 2022					

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.	21051
Mehta & Modi Realty Kowkur LLP	Invoice Date.	20-12-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	82865
	PO Date.	23-11-2021
	Req ID	71366
GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F	Req Date	20-11-2021
	Loc Req No	140895

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8186 - Steel - other - MS Stool - NA - Nos 5'	7216	5	1050.00	5,250.00	18	945.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		25	0.60	15.00	18	2.70
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,265.00	947.70
	473.85	473.85	Total Invoice Amount	6,212.70	

Rupees : Six Thousand Two Hundred Twelve and Paise Seventy Only.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 88694
Date: 20/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

<u>DELIVERY CHALLAN</u>

SUMMIT SALES LLP

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

(C) 21051 20/12

M/s Metha & modi Realty Kowkur LLP

Site:

DC No.	4118
Date	: 2/12/21
Vehicle No.	: TS10UB3123
P.O. / W.O. No.	: 82865
P.O. / W.O. Date :	23/11/21

Sl. No.	PARTICULARS	Quantity
1	M.S Stool 5'	05 Nos
2	Lali	25
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13.		
14		
15		
16		
17		
18		
19		05 Nos
20		

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Stamp:

Date : 2/12/21

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Metha & modi Realty Kowkur LLP	DC No. 4118
	Date : 2/12/21
Site:	Vehicle No. : TS10UB3123
	P.O. / W.O. No. : 82865
	P.O. / W.O. Date : 23/11/21

Sl. No.	PARTICULARS	Quantity
1	M-S Stool 5'	05 Nos
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	INWARD Inward No: 11776 Dt: 02/12/21	
17	MRN No: 100056 Dt: 03/12/21	
18	Received By: Sign:	
19	MEHTA & MODI REALTY KOWKUR LLP	05 Nos
20	12'21	

GSTIN :

Received the above materials in good condition.

Received by : Somesh

Date : 2/12/21

Stamp:

SUMMIT SALES LLP R.R. DIST. IN WARD No: 76066 Date: 13/12 Sign:

For **SUMMIT SALES LLP**

Authorised Signatory

Purchase Order

82865
23.11.21 11:48:24

 23-11-2021 11:56:31

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	82865	140895
	Doc Date	23-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-11-2021	
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	8186 - Steel - other - MS Stool - NA - Nos *5'*	5.00	1,050.00	0.00	18.00	6,195.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	25.00	0.60	0.00	18.00	17.70
	Total Order Value . . .					**6,212.70**

Rupees : Six Thousand Two Hundred Twelve and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dtd.17/07/2019 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Extra.
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 site use.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : 26/11/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

1451

Requisition Form

Company Name:	MMR KOWKUR LLP	Date:	20-11-2021
Site & Phase :	GHT	Time:	10.15
Supplier		Req. No.	140895
Material required before date:	22-11-2021	ID No.	71366

No	Description	Size	Quantity	Units	Inward No	Date
1	MS STOOLS (STANDS)	4'.0''	05	Nos		
2						
3						
4						
5						
6	82865					
7						
8						
9						
10						

Remarks: - For GHT Site Work Purpose

APPROVED
26 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	A Suresh	Approved by	
Sign.& Date	20-11-2021	Sign. & Date	

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