DC (6)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/1/2022	Prepared by:	Sai kiran
PO/WO no.	81787	PO / WO Date.	19/10/2021
Supplier Name	SSUP	PO/WO amount	14,553.92
Firm/Company	MRMLLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	20691	1/12/2021	14,553.92
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,553.92

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3992	30/10/2021	98738	☑ 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:	14,553.92
Amount E – PO / WO value:	14,553.92
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	20/01/2022
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai kiran	[signature]					
Date	6/1/2022	APPROVED 09 JAN 2022					

P. PRABHAKAR SR. MANAGER PURCHASE

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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	20691
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	01-12-2021
	PO No.	81787
	PO Date.	19-10-2021
	Req ID	70415
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	19-10-2021
	Loc Req No	187772

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	49.5	59.85	2,962.58	18	533.26
	5'6" x 1'0 - 09 nos						
2	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	135	59.85	8,079.75	18	1,454.36
	7'6" x 1'0 - 18 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		184.5	7.00	1,291.50	18	232.48
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MRN NO: 98738
In.w. NO: 6408
Date: 30/10/21
Janki

INWARD
MODI REALTY MALLAPUR LLP
Ward No: Dt:
MRN No: Dt:
Received By: Sign:

IGST	CGST	SGST			
			Total Taxable Amount	12,333.83	2,220.10
	1,110.05	1,110.05	Total Invoice Amount	14,553.92	

Rupees : Fourteen Thousand Five Hundred Fifty Three and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD No. 87561
Date 1.12.21
Sign.

Purchase Order

Page(s) 1 Of 1　　19-10-2021 14:56:19

81787
18.10.21 2:06:32

Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderab
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	81787	187772
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-10-2021	
040-66335551　　9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar　　3992 - 6408 - 30/10/21 - 98738.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *5'6" x 1'0 - 09 nos*	49.50	59.85	0.00	18.00	3,495.84
2	8534 - Stone - granite - Tan Brown - 19mm - Sft *7'6" x 1'0 - 18 nos*	135.00	59.85	0.00	18.00	9,534.11
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	184.50	7.00	0.00	18.00	1,523.97
					Total Order Value . . .	**14,553.91**

Rupees : Fourteen Thousand Five Hundred Fifty Three and Paise Ninty One 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	Within 4days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
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 main door A block 501 to 509 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 Reality Mallapur LLP*
Authorised Signatory
20/10/2021
Name : ____________

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

Name : ____________

Date : __/__/____

1345

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	18.10.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	187772
Material required before date:	20.10.2021	ID No.	J0415

No	Description	Size	Quantity	Units	Inward No	Date
1.	Tan Brown granite (Main door two sides).	5'6'' X 1'	9	No's		
2.	Tan Brown granite (Main door two top side).	7'6"x1'	18	No's		
3						
4						
5						
6	81787					
7						
8						

Remarks: For tan brown granite for main door A-block 501to 509work purpose.

Prepared By	Deepa	Approved by	
Sign.& Date	18.10.2021	Sign. & Date	

Note:

APPROVED
20 OCT 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
19 OCT 2021
M. RAM PRASAD
PROJECT MANAGER

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Modi Realty Mallapur LLP

Site:

DC No.	3992
Date	: 30/10/21
Vehicle No.	: TS30 0180
P.O. / W.O. No.	: 81787
P.O. / W.O. Date	: 19/10/21

Sl. No.	PARTICULARS	Quantity
1	Tan Brown 5'6" x 1'0" = 09 Nos	49.50 sft
2	Tan Brown 7'6" x 1'0" = 18 "	135 "
3	hamali	184.50
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		184.50 sft
20		

INWARD
MODI REALTY MALLAPUR LLP
Ward No: 6408 30/11
MRN No: 58038 30/11
Received on ... Sign ...

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Date : 30/10/21

Stamp:

For SUMMIT SALES LLP

Authorised Signatory