PURCHASE DIVISION
Advice for approval for credit to supplier

e

Date:	08/01/22	Prepared by:	Janaki
PO/WO no.	80865	PO / WO Date.	22/09/21
Supplier Name	Summit sales Llp	PO/WO amount	18,900.77/-
Firm/Company	Modi reality makeapur Llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20995	16/12/21	8,042.88/-
2.	/	/	/
3.	/	/	/
Amount A – Bills total(Excluding Transport & Hamali Charges):			8042.88/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17982	16/12/21	100772	☑ Yes ◻ No
2.				☑ Yes ◻ No
3.				☑ Yes ◻ No
4.				☑ Yes ◻ No

Amount B –Other Credits : Hamali charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	8,042.88/-
Amount E – PO / WO value:	18,900.77/-
Amount F = Difference (A – E):	10,857.89/-
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	17/01/22
Remarks: part bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki	APPROVED					
Date	08/01/22	08 JAN 2022					

B. 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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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		
Modi Reality Mallapur LLP	Invoice No.	20995
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	16-12-2021
	PO No.	80865
	PO Date.	22-09-2021
	Req ID	69546
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	21-09-2021
	Loc Req No	187420

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4		160	42.00	6,720.00	18	1,209.60
	16 nos 8						
2	6189 - Miscellaneous - Hamali Charges - NA - Per		160	0.60	96.00	18	17.28
3							
4							
5							
6							
7							
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INWARD
MODI REALTY MALLAPUR LLP
Ward No: 6870 Dt: 16/11/21
MRN No: 100772 Dt: 17/12/21
Received By: Sign:

IGST	CGST	SGST				
			Total Taxable Amount	6,816.00		1,226.88
	613.44	613.44	Total Invoice Amount		8,042.88	

Rupees : Eight Thousand Fourty Two and Paise Eighty Eight Only.

SUMMIT SALES LLP
IN WARD
No: 88455
Date: 12/12
R.R. DIST.

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.	17982
Modi Reality Mallapur LLP	DC Date.	16-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	80865
	PO Date.	22-09-2021
	Req ID	69546
	Req Date	21-09-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	187420

	Description of Goods	HSN/SAC	Qty
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft		160
2	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		160
3			
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INWARD
MODI REALTY MALLAPUR LLP
Ward No: 6870 Dt: 16/11
MRN No: 100772 Dt: 17/12
Received By: .... Sign: ....

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

80865
18.09.21 11:28:02

 22-09-2021 14:32:05

From 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			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	80865	187420
	Doc Date	22-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-09-2021	
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	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft *16 nos*	320.00	42.00	0.00	18.00	15,859.20
2	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft *04 nos*	56.00	42.00	0.00	18.00	2,775.36
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	376.00	0.60	0.00	18.00	266.21
					Total Order Value . . .	**18,900.77**

Rupees : Eighteen Thousand Nine Hundred and Paise Seventy Seven Only.

Terms and Conditions :-

Specification / Brand	All MS'Z' angles should be 3/4" - 3mm thickness. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
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 G block 101,102,103 & 104.
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	

Part Quantity recieved.
Bill No/- 19525 Dt/- 24/9/21
Amt/- 2,815/-
Bal- Amt/- 16,086/-
12/11/2021

part bill
Bill No : 20995
Amount: 8,042.88/-
Balene : 8,043.12/-

For *Modi Reality Mallapur LLP*
Authorised Signatory
22/09/2021
Name : ______

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

Name : ______

Date : __/__/____

S No.	Item Description	Units	Qty required forType B 1660 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1660 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
Requisition Form - Powder coated Z angle templets												
Company		Modi Realty Mallapur LI		Site & Phase		Gulmohar Residency						
Req. no.		187420		Req. Date		21.09.2021						
Material required before		24.09.21		ID no.		69546						
Prepared by:		A.Sravani		Approved by (sign):								
Flat / Block no:		G-Block flat no 101,102,103,104 .										
Type A 1360 Sft 3BHK Order Value:		4	Flats									
Type B 1010 Sft 2BHK Order Value:		0	Flats									
1	Templets 6'x4'	nos	4	-	4	-	-	16	-	144.0		
2	Templets 4'x3'	nos	1	-	4	-	-	4	-	36.0		
3	Templets 4'x3'6"	nos	1		4	-	-	4	-	-		
4	Templets 3'x3'	nos	-	-	-	-	-	-	-	-		
5	Templets 2'9"x3'	nos	-	-	-	-	-	-	-	-		
6	Templets 2'6"x2'	nos	-	-	-	-	-	-	-	-		
	Total						-	24	-	180.0		
Remarks: for model flats work purpose.												

80865

APPROVED
22 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
21 SEP 2021
M... ...ASAD
PROJECT MANAGER