(2) NOC obtained from Accounts

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/01/2022	Prepared by:	N. Shrayas
PO/WO no.	82096	PO / WO Date.	27/10/2021
Supplier Name	Summit sales LLP	PO/WO amount	16,257/-
Firm/Company	MM Realty (WOO Kun) LLP	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20113	28/10/2021	11,797/-
2.	/	/	/
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,797/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17234	28/10/2021	98649	☑ 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:	11,797/-
Amount E – PO / WO value:	16,257/-
Amount F – Difference (A – E):	-4,460/-

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	10/01/2021

Remarks: Final ~~part~~ Bill
NOC taken from Accounts

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shrayas	APPROVED					
Date	6/01/2021	06 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. 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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	20113
Sy No. 196, Kowkur, Hyderabad, 500010	Invoice Date.	28-10-2021
	PO No.	82096
	PO Date.	27-10-2021
	Req ID	70647
GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F	Req Date	22-10-2021
	Loc Req No	140840

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 -	3214	10	703.00	7,030.00	18	1,265.40
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		1	1417.50	1,417.50	18	255.16
3	3101 - Chemicals - Adhesive set - NA - kgs	39079990	5	310.00	1,550.00	18	279.00
4							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,997.50	1,799.56
	899.78	899.78	Total Invoice Amount	11,797.05	

Rupees : Eleven Thousand Seven Hundred Ninty Seven and Paise Five Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 86135
Date: 28-10-21
Sign:
R.R. DIST.

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.	17234
Mehta & Modi Realty Kowkur LLP	DC Date.	28-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	82096
	PO Date.	27-10-2021
	Req ID	70647
	Req Date	22-10-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140840

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		1
3	3101 - Chemicals - Adhesive set - NA - kgs	39079990	5
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Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9515
Date: 28.10.21
Sign:

for Summit Sales LLP

Authorised signatory

Purchase Order

 06-01-2022 11:59:54 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	82096	140840
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-10-2021	
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	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	10.00	703.00	0.00	18.00	8,295.40
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	1.00	1,417.50	0.00	18.00	1,672.65
3	3101 - Chemicals - Adhesive set - NA - kgs	5.00	310.00	0.00	18.00	1,829.00
4	6548 - Paints - Janata Paste - NA - kgs	5.00	63.00	0.00	18.00	371.70
5	7109 - Plumbing - other - Araldite - other - gms	3.00	1,155.00	0.00	18.00	4,088.70
					Total Order Value . . .	**16,257.45**

Rupees : Sixteen Thousand Two Hundred Fifty Seven and Paise Fourty Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 site construction Purpose
Completion Date	Nil
Measurment	nill
Security	Nil
Remarks	

Bill not Received
10/1/2022

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ____________

Contact ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	22.10.2021
Site & Phase:	GHT	Time:	16:14
Supplier:		Req. No.	140840
Material required before :	**24-10-2021**	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Roff stone adhesive	20kgs	10	Bags		
2	Adhesive Chemical	3 liters	02	No.s		
3	Lock set chemical	Std	05	Packets		
4	Jantha paste	200 grms	05	No.s		
5	Araldite	500 grms	05	No.s		

Remarks: For site construction purpose.

Prepared By	K.Sneha	Approved by	A SURESH
Sign.& Date	22.10.2021	Sign. & Date	22.10.2021

APPROVED
06 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	17234
Mehta & Modi Realty Kowkur LLP	DC Date.	28-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	82096
	PO Date.	27-10-2021
	Req ID	70647
GSTIN : 36ABLFM7631F1Z3	Req Date	22-10-2021
	Loc Req No	140840

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		1
3	3101 - Chemicals - Adhesive set - NA - kgs	39079990	5
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INWARD
Inward No: 11662 Dt: 28/10
MRN No: 98649 Dt: 30/10
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP
IN WARD
No: 76686
Date: 5/01
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction