NOC received from Audit

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/01/2022	Prepared by:	N. Chraiya
PO/WO no.	81836	PO / WO Date.	20/10/2021
Supplier Name	Summit Sales LLP	PO/WO amount	9,440/-
Firm/Company	Mehta & Modi Realty Kowkur LLP	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20279	3/11/2021	5,664/-
2.	/	/	/
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,664/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17363	3/11/2021	98946	☑ 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:	5,664/-
Amount E – PO / WO value:	9,440/-
Amount F – Difference (A – E):	3,776/-
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	10/01/2022

Remarks: ~~Part Bill~~ Final Bill
NOC taken from Audit.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Chraiya	[signature] APPROVED 06 JAN 2022 PRABHAKAR Sr. MANAGER PURCHASE					
Date	6/1/2022						

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	Invoice No.	20279
Sy No. 196, Kowkur, Hyderabad, 500010	Invoice Date.	03-11-2021
	PO No.	81836
	PO Date.	20-10-2021
	Req ID	70354
	Req Date	14-10-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140826

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 3 bags	55022000	120	40.00	4,800.00	18	864.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 11675 Dt: 3/11
MRN No: 98946 Dt: 8/11
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

IGST	CGST	SGST	Total Taxable Amount	4,800.00	864.00
	432.00	432.00	Total Invoice Amount	5,664.00	

Rupees : Five Thousand Six Hundred Sixty Four Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8C418 Date: 3/11 Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 06-01-2022 12:05:29 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**	81836	140826
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-10-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	14-10-2021	
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	1012 - Building material - Polyster Fibres - 6mm - pkts *3 bags*	200.00	40.00	0.00	18.00	9,440.00
					Total Order Value . . .	**9,440.00**

Rupees : Nine Thousand Four Hundred Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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 GHT site B - Block flats platering work purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Bill not Received
10/1/2022

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	MMR Kowkur llp	Date:	14-10-2021
Site & Phase :	GHT	Time:	14.00
Supplier		Req. No.	140826
Material required before date:	16-10-2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Recron	125 Grams	200	Packets		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For GHT Site B BLOCK Flats Plastring work purpose

Prepared By	A Suresh	Approved by	
Sign.& Date	14-10-2021	Sign. & Date	

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

APPROVED
0 6 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.	17363
Mehta & Modi Realty Kowkur LLP	DC Date.	03-11-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	81836
	PO Date.	20-10-2021
	Req ID	70354
GSTIN : 36ABLFM7631F1Z3	Req Date	14-10-2021
	Loc Req No	140826

	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	120
2			
3			
4			
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INWARD
Inward No: 11675 Dt: 3/1/
MRN No: 98946 Dt: 8/1
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 76687
Date: 5/01
Sign:

for Summit Sales LLP

Authorised signatory