Noc required from Accounts!

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/01/2022	Prepared by:	N. Shreya
PO/WO no.	80468	PO / WO Date.	9/9/2021
Supplier Name	Summit sales up	PO/WO amount	88,300.8/-
Firm/Company	Mehta and modi Realty launch up	Project	GHT
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20186	27/10/2021	~~88300.80~~
2.			58,867.2/-
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			58,867/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17227	27/10/2021	98660	☑ 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:	58,867/-
Amount E – PO / WO value:	88,300.8/-
Amount F – Difference (A – E):	29,433/-

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 Bill

Noc taken from Accounts

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shreya	[signature]					
Date	6/01/2022						

APPROVED 06 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. 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

Summit Sales LLP

ORIGINAL INVOICE

#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.	20106
Mehta & Modi Realty Kowkur LLP		Invoice Date.	27-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010		PO No.	80468
		PO Date.	09-09-2021
		Req ID	69155
GSTIN : 36ABLFM7631F1Z3	PAN ABLFM7631F	Req Date	07-09-2021
		Loc Req No	140766

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	229.95	45,990.00	28	12,877.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	45,990.00		12,877.20
	6,438.60	6,438.60	Total Invoice Amount	58,867.20		

Rupees : Fifty Eight Thousand Eight Hundred Sixty Seven and Paise Twenty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 86675
Date: 27.10.4
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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.	17227
Mehta & Modi Realty Kowkur LLP	DC Date.	27-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	80468
	PO Date.	09-09-2021
	Req ID	69155
	Req Date	07-09-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140766

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	200
2			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95152
Date: 27:10:21
Sign: ....
R.R. DIST.

Authorised signatory

e-Way Bill

E-Way Bill No:	**1913 9388 4123**
E-Way Bill Date:	**27/10/2021 04:58 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**27/10/2021 04:58 PM [30Kms]**
Valid Until:	**28/10/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36ABL FM763 1F1Z3 ,Mehta & Modi Realty Kowkur LLP**
Place of Delivery	**kowkur,TELANGANA-500010**
Document No.	**20106**
Document Date	**27/10/2021**
Transaction Type:	**Regular**
Value of Goods	` 58867.2
HSN Code	**2523 - PPC CEMENT**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP28TB6689 & 20106 & 27/10/2021	CHERLAPALLY	27/10/2021 04:58 PM	36ACQFS2044C1Z7	-	-

191393884123

Purchase Order

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**	80468	140766
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-09-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2021	
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	3002 - Cement - PPC - 50kgs - bags	300.00	229.95	0.00	28.00	88,300.80
					Total Order Value . . .	**88,300.80**

Rupees : Eighty Eight Thousand Three Hundred and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of Lafarge brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for B-Block flats flooring work purpose and (310,313 & 412).
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 80465.

Bill not Received
10/01/2022

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : ____________

Contact ...

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		MMR KOWKUR LLP		Site & Phase		GHT	
Req. no.		140766		Req. Date		07-09-2021	
Material required before		09-09-2021		ID no.			
Prepared by:		A Suresh		Approved by (sign)			
Flat / Block no:		b block flats flooring work purpose & (310 & 313 & 412					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	300.0	-	300.0		
2	Cement 53 grade	Bags		-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						
	Note : This Amount debited from KSR Builder						

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.	17227
Mehta & Modi Realty Kowkur LLP	DC Date.	27-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	80468
	PO Date.	09-09-2021
	Req ID	69155
GSTIN : 36ABLFM7631F1Z3	Req Date	07-09-2021
	Loc Req No	140766

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	200
2			
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INWARD
Inward No: 1509 Dt: ~~98680~~ 15/9
MRN No: 98660 Dt: 1/11
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUMMIT SALES LLP
IN WARD
No: 26685
Date: 5/01
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction