Noc resured from Accounts!

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05.01.2022	Prepared by:	S. Shravya
PO/WO no.	80940	PO / WO Date.	7.5.21
Supplier Name	Summit Sales LLP	PO/WO amount	9971/-
Firm/Company	modi constructions & Reality LLP	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	20356	11.11.2021	9971/-
2	/	/	
3			
4			9971/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17430	11-11-21	1283	☑ 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:				9971/-
Amount E – PO / WO value:				9971/-
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	
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya	[signature] APPROVED					
Date	05.01.22	6 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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	
Modi Constructions & Reality LLP	
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	
GSTIN : 36ABJFM5257F1Z3	PAN ABJFM5257F

Invoice No.	20356
Invoice Date.	11-11-2021
PO No.	80940
PO Date.	07-05-2021
Req ID	69627
Req Date	23-09-2021
Loc Req No	186079

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9603 - Tools - Measurement Box - NA - Nos		2	2625.00	5,250.00	18	945.00
	Size: 18" x 21" x 18" - 3.75 cft						
2	9603 - Tools - Measurement Box - NA - Nos		2	1600.00	3,200.00	18	576.00
	1.25 cft						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	760.50	760.50	Total Taxable Amount	8,450.00		1,521.00
			Total Invoice Amount	9,971.00		

Rupees : Nine Thousand Nine Hundred Seventy One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 6698 Date: 11-11-21 Sign: 2

Purchase Order

 05-01-2022 15:12:57 Original / Office Copy / Purchase Div.Copy

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	80940	186079
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-05-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-07-2020	
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	9603 - Tools - Measurement Box - NA - Nos *Size: 18" x 21" x 18" - 3.75 cft*	2.00	2,625.00	0.00	18.00	6,195.00
2	9603 - Tools - Measurement Box - NA - Nos *1.25 cft*	2.00	1,600.00	0.00	18.00	3,776.00
					Total Order Value . . .	**9,971.00**

Rupees : Nine Thousand Nine Hundred Seventy One Only.

Terms and Conditions :-

Specification /	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
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 use.
Completion Date	NA
Measurment	Nil
Security	Material should be stored at your risk and cost in lockable rooms provided.
Remarks	

Bill Not Received yet
E. Mahesh
08/01/2022

For ***Modi constructions & Reality LLP***
Authorised Signatory

Name :
Contact - -

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi constructions and realtors llp	Date:	23-9-2021
Site & Phase:	Nextopolis	Time:	10:00
Supplier:		Req. No.	186079
Material required before date :	Urgent	JD No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Cubes mould	150x150x150	30	Nos		
2	Slump cone	Std	2	Nos		
3	Measurement box	1x1x1.25	2	Nos		
4	Measurement box	1.5x1.5x1.75	2	Nos		
5						
6						

Remarks: Towards site work purpose

Prepared By	G.Rahul	Approved by	
Sign.& Date	23-9-2021	Sign. & Date	

APPROVED
06 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

For
G. Rahul
23/9/21.

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.	17430
Modi Constructions & Reality LLP	DC Date.	11-11-2021
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	PO No.	80940
	PO Date.	07-05-2021
	Req ID	69627
	Req Date	23-09-2021
GSTIN : 36ABJFM5257F1Z3	Loc Req No	186079

	Description of Goods	HSN/SAC	Qty
1	9603 - Tools - Measurement Box - NA - Nos		2
2	9603 - Tools - Measurement Box - NA - Nos		2
3			
4			
5			
6			
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16			
17			
18			
19			
20	TIME : 11:30		
21	V. NO = TS 10 UB 8387		
22			
23			
24	INWARD		
25			
26	1283 Dt: 12/11/21		
27	99124 Dt: 12/11/21		
28			
29			
30	MODI CONSTRUCTIONS & REALTY LLP		

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 76373
Date: 22/12
Sign:
R.R. DIST

Authorised signatory