107

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	12/1/22	Prepared by:	Sneha.
PO/WO no.	82298	PO / WO Date.	7/1/22
Supplier Name	Summit sales LLP	PO/WO amount	10,738/-
Firm/Company	modi Constructions & Reality LLP	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	21437	11/1/22	7,670/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,670/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18365	11/1/22	102117	☑ 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:	7,670/-
Amount E – PO / WO value:	10,738/-
Amount F – Difference (A – E): GST-18%	3,068/-

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	17/1/22
Remarks:	part bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	APPROVED					
Date	12/1/22	14 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. 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

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		
Modi Constructions & Reality LLP	Invoice No.	21437
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	Invoice Date.	11-01-2022
	PO No.	84298
	PO Date.	07-01-2022
	Req ID	72737
GSTIN : 36ABJFM5257F1Z3 PAN ABJFM5257F	Req Date	07-01-2022
	Loc Req No	186187

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6094 - Miscellaneous - Spacers - Other - nos		5000	1.30	6,500.00	18	1,170.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	6,500.00		1,170.00
	585.00	585.00	Total Invoice Amount	7,670.00		

Rupees : Seven Thousand Six Hundred Seventy Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89561 Date: 11/01 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 07-01-2022 14:46:22 Orig 84298

5:44:08

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**	84298	186187
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-01-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-01-2022	
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 6094 - Miscellaneous - Spacers - Other - nos	7,000.00	1.30	0.00	18.00	10,738.00
		Total Order Value . . .			**10,738.00**

Rupees : Ten Thousand Seven Hundred Thirty Eight 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 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 Plinth beam use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

part bill -
Bill no :- 21437
dt :- 11/1/22
amount :- 7,670/-
Bal. amount recivable/-

For *Modi constructions & Reality LLP*
Authorised Signatory
10/01/2022
Name : ______

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ______

Date : __/__/____

Requisition Form

pany Name	Modi constructions and realtors llp	Date:	07.01.2022
ite & Phase	Nextopolis	Time:	11:10
Supplier		Req. No	186187
Material required before date.	Urgent	ID No.	72737

No	Description	Size	Quantity	Units	Inward No	Date
1	Covering blocks	25 mm	5000	Nos		
2	Covering blocks 84298	40 mm	2000	Nos		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For plinth beam use purpose.

Prepared By	S.Shravya	Approved by	C.Balamuralikrishana
Sign & Date	07.01.2022	Sign. & Date	07.01.2022

07/01/2022

APPROVED
11 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Modi Constructions & Reality LLP

Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad

GSTIN : 36ABJFM5257F1Z3

DC No.	18365
DC Date.	11-01-2022
PO No.	84298
PO Date.	07-01-2022
Req ID	72737
Req Date	07-01-2022
Loc Req No	186187

	Description of Goods	HSN/SAC	Qty
1	6094 - Miscellaneous - Spacers - Other - nos		5000
2			
3			
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21	TIME - 16:30		
22	V.NO- TS 10 UB 5387		
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30			

INWARD	
Inward No: 1536	Dt: 11/01/22
MRN No: 102117	Dt: 12/01/22
Received By: NIRAJ	Sign: NIRAJ
MODI CONSTRUCTIONS & REALTY LLP	

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 7689
Date: 12/01
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction