

129

PURCHASE DIVISION

Advice for approval for credit to supplier

Barode (E) A/c

Date:	6/1/2022	Prepared by:	A. Sravani
PO/WO no.	83115	PO / WO Date.	30/11/21
Supplier Name	Sumitt Sales UP	PO/WO amount	4487/-
Firm/Company	Modi Realty Mallapur	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	21026	20/12/21	1232/- bill received
2.	21124	23/12/21	259/-
3.			1491/-

Amount A - Bills total (Excluding Transport & Hamali Charges):

2596/- bill not received

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	18003	20/12/21	101009	☒ Yes ☐ No
2.	18068	23/12/21	100033	☒ 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:

1491/- - 2596/-

Amount E - PO / WO value:

4487/-

Amount F - Difference (A - E):

2996/- - 4228/-

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 / WO	☐ Yes ☐ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. /- ☒ No
Payment - due date	10/1/2022

Remarks: Partly material Received by site.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Sravani	APPROVED					
Date	6/01/22	07 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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

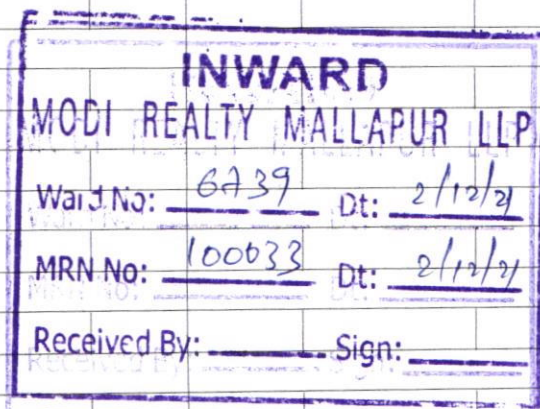
Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.	21124		
Modi Reality Mallapur LLP				Invoice Date.	23-12-2021		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076				PO No.	83115		
GSTIN : 36AAEFM1459R1ZP				PO Date.	30-11-2021		
PAN AAEFM1459R				Req ID	71595		
				Req Date	29-11-2021		
				Loc Req No	187964		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2117 - Carpentry - hardware - Measuring tape - 5mtrs	9017	2	110.00	220.00	18	39.60
2							
3							
4							
5							
6							
7							
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10							
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12							
13							
14							
15							
IGST					220.00		39.60
CGST							
SGST							
Total Taxable Amount							
Total Invoice Amount						259.60	

Rupees : Two Hundred Fifty Nine and Paise Sixty Only.



Subject to Hyderabad Jurisdiction

bill not received
18/1/22



for Summit Sales LLP

Authorised signatory

Purchase Order

From Company : **Modi Reality Mallapur LLP**
 5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
 G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP
 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	83115	187964
Doc Date	30-11-2021	
Quote No	Nil	
Quote Date	30-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7555 - Stationery - other - Paper - A4 - bundles	10.00	220.00	0.00	12.00	2,464.00
2 7560 - Stationery - other - Pen - NA - nos Blue	20.00	3.50	0.00	12.00	78.40
3 7544 - Stationery - other - Marker - NA - nos	20.00	16.00	0.00	12.00	358.40
4 7507 - Stationery - other - Box file - Big - nos	10.00	41.00	0.00	18.00	483.80
5 7592 - Stationery - other - stamp pad - NA - nos	5.00	32.00	0.00	18.00	188.80
6 4001 - Consumables - Air Freshner - NA - nos	5.00	45.00	0.00	18.00	265.50
7 2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	5.00	110.00	0.00	18.00	649.00
Total Order Value . . .					4,487.90
Rupees : Four Thousand Four Hundred Eighty Seven and Paise Ninty Only.					

Terms and Conditions :-

Specification / Brand 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 Gulmohar Residency
 Survey No 19, Mallapur, Hyderabad. NEXT to NFC Railway Over Bridge
 Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost 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 office purpose

Completion Date Nil

Measurment Nil

Security Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Name : _____

Date : ____/____/____

Partly Bills
Invoice not
Date :- 20/12/2021
Amount :- 1232/-
Bill no. 21124
dt 23/12/21
amount :- 259.4/-
BL amount receivable/-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	29.11.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	187964
Material required before date:	01.12.21	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	A4 papers	Std	10	Bundles		
2.	Room freshener	Std	05	No's		
3.	Blue pens	std	20	No's		
4.	Permanent marker	Std	20	No's		
5.	A4 box files	Std	10	No's		
6.	Stamp pad	Std	05	No's		
7.	Measurement taps	5mts	05	No's		
8.						
9.						
10.						

Remarks: for site office and sales office purpose at GMR site .

Prepared By	A.Sravani	Approved by	
Sign. & Date	29.11.21	Sign. & Date	

Note:

Sravani

APPROVED
29 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
07 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

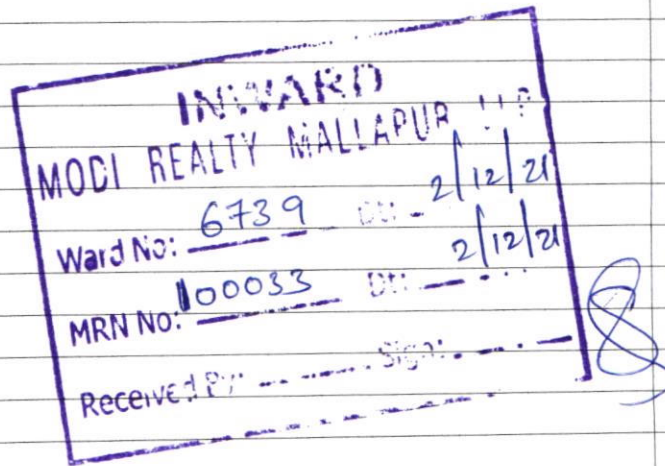
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 23-12-2021

Customer Details		DC No.	18068
Modi Reality Mallapur LLP		DC Date.	23-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	83115
		PO Date.	30-11-2021
		Req ID	71595
		Req Date	29-11-2021
GSTIN : 36AAEFM1459R1ZP		Loc Req No	187964
	Description of Goods	HSN/SAC	Qty
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

 Authorised signatory