PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71862	PO / WO Date.	5/11/20
Supplier Name	SSLLP.	PO/WO amount	65,100.
Firm/Company	Modi Realty Mallapur Up	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14408.	25/11/20.	6,510.
2	14409	"	6,510.
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,020

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	SOV 3076	21/11/20	85975	☑ Yes □ No
2.	SOV 3075	"	85569	☑ 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:	13,020
Amount E – PO / WO value:	65,100.
Amount F – Difference (A – E): GST-18%	52080

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 acce~~ptable 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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	30/11/20	8/12					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	14408
Modi Reality Mallapur LLP		Invoice Date.	25-11-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	71862
		PO Date.	05-11-2020
		Req ID	61249
GSTIN :	36AAEFM1459R1ZP	Req Date	03-11-2020
		Loc Req No	68567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	20	254.30	5,086.00	28	1,424.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,086.00		1,424.08
	712.04	712.04	Total Invoice Amount		6,510.08	

Rupees : Six Thousand Five Hundred Ten and Paise Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71726 Date 01/12 Sign Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Moti Reality LLP	DC No. : 3076
	Date : 21/11/20
	Vehicle No. : TS10UB3123
Site:	P.O. / W.O. No. : 71862
	P.O. / W.O. Date : 5/11/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50kgs	20 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		20 Bags
20		

GSTIN :

Received the above materials in good condition.

Received by Ramesh

Stamp:

Date : 21/11/20

For **SUMMIT SALES LLP**

B. Muralishi

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	14409
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	25-11-2020
	PO No.	71862
	PO Date.	05-11-2020
	Req ID	61249
	Req Date	03-11-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	20	254.30	5,086.00	28	1,424.08
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,086.00	1,424.08
	712.04	712.04	Total Invoice Amount	6,510.08	

Rupees : Six Thousand Five Hundred Ten and Paise Eight Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71172
Date 01/12
Sign. Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Moti Reality LLP (Mallapur)	DC No. : 3075
	Date : 21/11/20
	Vehicle No. : AP10UB 3123
Site:	P.O. / W.O. No. : 71862
	P.O. / W.O. Date : 5/11/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kgs	20.0 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		20.0 Bags

GSTIN :

Received the above materials in good condition.

Received by Bmeh

Stamp:

Date : 21/11/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 05-11-2020 12:19:59 Ori

71862
30.10.20 4:44:40

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	**Doc No**	71862	68567
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-11-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-11-2020	
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	3002 - Cement - PPC - 50kgs - bags	200.00	254.30	0.00	28.00	65,100.80
					Total Order Value . . .	**65,100.80**

Rupees : Sixty Five Thousand One Hundred and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Stores & upper basement customer walking area use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71861

Part bill received
@ 14408 - 25/11/20 - 6510/-
@ 14409 - 25/11/20 - 6510/-
Bal. amt - 52080/-
08/12/20

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 05/11/2020

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Purchase Order

 05-11-2020 12:19:59 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	71862	68567
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-11-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-11-2020	
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	3002 - Cement - PPC - 50kgs - bags	200.00	254.30	0.00	28.00	65,100.80
					Total Order Value . . .	**65,100.80**

Rupees : Sixty Five Thousand One Hundred and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for Stores & upper basement customer walking area use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71861

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 05/11/2020

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	03-11-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:30
Supplier		Req. No.	68567
Material required before date:	03-11-2020(urgent)	ID No.	61249

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cement	50kgs	200	bags	254/30+287.	
2.						
3.						
4.						
5.						
6.	4/11/2020	7/1862				
7.			APPROVED 04 NOV 2020			
8.			MINISH PARIKH MANAGER PROCUREMENT			
9.	Note : present stock at store is 05 bags .					
10.						

Remarks: FOR STORES & UPPER BASEMENT CUSTOMERS WALKING AERE PURPOSE AT SITE.

Prepared By	M.Likhitha	Approved by	
Sign.& Date	03-11-2020	Sign. & Date	

Note:

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty LLP (Mallapur)	DC No. : 3075
	Date : 21/11/20
Site:	Vehicle No. : TS10UB 3123
	P.O. / W.O. No. : 71862
	P.O. / W.O. Date : 5/11/20

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 kgs	20.00 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		20.00 Bags

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1376 Dt. 21/11/20
MRN No. 85569 Dt. 23/11/2020
Received By Roman Sign R

GSTIN :

Received the above materials in good condition.

Received by Ramesh

Date : 21/11/20

Stamp:

MODI PROPERTIES PVT. LTD. INWARD No. 43194 Date 26/11/20 Sign Neha SEC'BAD

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty LLP	DC No. : 3076
	Date : 21/11/20
Site:	Vehicle No. : TS10UB5123
	P.O. / W.O. No. : 71862
	P.O. / W.O. Date : 5/11/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50Kg	20 Bags
2		
3		
4		
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13		
14		
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16		
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18		
19		
20		20 Bags

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1410 Dt 28/11/20
MRN No 8592 Dt 28/11/20
Received By Amit Sign

GSTIN :

Received the above materials in good condition.

Received by Somesh

Date : 21/11/20

Stamp:

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 14354
Date
Sign 7/12

For SUMMIT SALES LLP

B. Muralish

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	14409
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	25-11-2020
	PO No.	71862
	PO Date.	05-11-2020
	Req ID	61249
GSTIN : 36AAEFM1459R1ZP	Req Date	03-11-2020
	Loc Req No	68567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	20	254.30	5,086.00	28	1,424.08
2							
3							
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13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1410 Dt. 28/11/20
MRN No. .... Dt. ....
Received By Amit Sign ....

IGST	CGST	SGST	Total Taxable Amount	5,086.00	1,424.08
	712.04	712.04	Total Invoice Amount	6,510.08	

Rupees : Six Thousand Five Hundred Ten and Paise Eight Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No: Dt.
MRN No: Dt.
Received By Sign
Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

for Summit Sales LLP

Authorised Signatory