PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/12/20	Prepared by:	NEHA .C
PO/WO no.	71862	PO / WO Date.	05/11/20
Supplier Name	SSLLP	PO/WO amount	65,101/-
Firm/Company	Modi realty Mallapur llp	Project	Gulmohar residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	14833	16/12/20	16,275.2/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	16,275/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3089	11/12/20	86315	□ 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:	16,275/-
Amount E – PO / WO value:	65,101/-
Amount F – Difference (A – E): GST-18%	48,826/-

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	26/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	21/12/20	21/12					

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

ORIGINAL INVOICE

#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	Invoice No.	14833
Modi Reality Mallapur LLP	Invoice Date.	16-12-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	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	50	254.30	12,715.00	28	3,560.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	12,715.00		3,560.20
	1,780.10	1,780.10	Total Invoice Amount		16,275.20	

Rupees : Sixteen Thousand Two Hundred Seventy Five and Paise Twenty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 72379
Date 19/12
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 Modi Realty LLP (Mallapur)	DC No. : 3089
	Date : 11/12/20.
Site:	Vehicle No. : AP21U6822
	P.O. / W.O. No. : 71862
	P.O. / W.O. Date : 5/11/20

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

GSTIN :

Received the above materials in good condition.

Received by: Shiva

Stamp: Shiva

Date : 11/12/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 05-11-2020 12:19:59 Ori

71862
30.10.20 4:44:40

...m 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
1 @ 14408 - 25/11/20 - 6510/-
@ 14409 - 25/11/20 - 6510/-
Bal amt - 52080/-
[signature]
08/12/20

2 @ 14833 - 16/12 - 16,275.2
Bal amt - 35,804.8/-
[signature]
21/12/20

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 05/11/2020

Contact

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

Name : ______

Date : __/__/____

Requisition Form

[Comp]any Name:	MODI REALTY MALLAPUR LLP	Date:	03-11-2020
[Site] & Phase :	GULMOHAR RESIDENCY	Time:	12:30
[Su]pplier		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+28	
2.						
3.						
4.						
5.	4/11/2020	7862				
6.						
7.			APPROVED 04 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT			
3 8.						
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:

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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 Reality LLP (Mallapur)

Site:

DC No. :	3089
Date :	11/12/20
Vehicle No. :	AP21U6822
P.O. / W.O. No. :	71862
P.O. / W.O. Date :	5/11/20

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

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 43764 Date Sign. 17/12

INWARD MODI REALTY MALLAPUR LLP
Ward No 1485 Dt. 11/12/20
MRN No. 86315 Dt. 19/12/20
Received By Amit Sign.

GSTIN :

Received the above materials in good condition.

Received by: Shiva

Stamp: Shiva

Date : 11/12/20

For SUMMIT SALES LLP

Authorised Signatory