

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 SLLP		PO/WO amount 65,101/-	
Firm/Company Modi Realty Mallapur		Project Gulmohar residency	
Sl. No.	Bill No.	Bill Date	Bill amount
1	14833	16/12/20	16,275.21-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,275.21-
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:			16,275.21-
Amount E – PO / WO value:			65,101/-
Amount F – Difference (A – E): GST-18%			48,826.21-
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
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	21/12/20		

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/-

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 : 16-12-2020

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		
GSTIN : 36AAEFM1459R1ZP					PO Date.	05-11-2020		
					Req ID	61249		
					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	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.								

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

Moli Reality LLP
(Mallapur)

DC No.

3089

Date

11/12/20.

Vehicle No.

DP2106822

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

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

3) 1 Of 1

05-11-2020 12:19:59

Ori:



71862

30.10.20 4:44:40

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

71862

68567

Doc Date

05-11-2020

Quote No

NIL

Quote Date

05-11-2020

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

Penalty 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/-
② @ 14409 - 25/11/20 - 6510/-

Bal amt - 52080/-
Neku
08/12/20

③ @ 14833 - 16/12 - 16,275.2

Bal amt - 35,804.8/-
Neku
21/12/20

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

05/11/2020

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	03-11-2020
& Phase :	GULMOHAR RESIDENCY	Time:	12:30
Supplier		Req. No.	68567
Material required before date:	03-11-2020(urgent)	ID No.	G1249

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cement	50kgs	200	bags	254/30+287.	
2.						
3.						
4.						
5.						
6.						
7.						
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:

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

Vehicle No.

DP2106822

P.O. / W.O. No.

71862

P.O. / W.O. Date

5/11/20

Site:

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

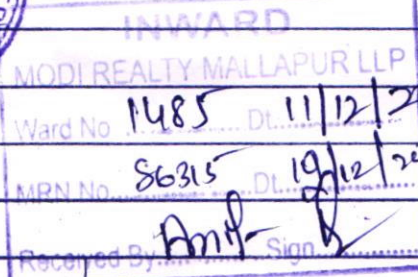
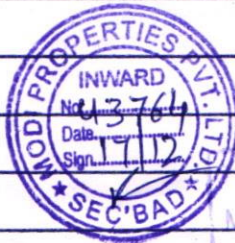
16

17

18

19

20



50 = Bags

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