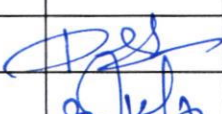


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29-12-20	Prepared by:	PRABHAKAR.P				
PO/WO no.	71862	PO / WO Date.	18-12-20				
Supplier Name	SUMMIT SALES LLP	PO/WO amount	65,100-00				
Firm/Company	Modi Realty Mallapur LLP	Project	GMR				
Sl. No.	Bill No.	Bill Date	Bill amount				
1	14894	18-12-20	16,275-20				
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,275-20				
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	3091	16-12-20	86663	☒ 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:				16,275-20			
Amount E – PO / WO value:				65,100-00			
Amount F – Difference (A – E): GST-18%				48,825-00			
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		04-01-21					
Remarks: PART BILL							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		29/12/20					

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 : 18-12-2020

Customer Details				Invoice No.	14894		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.	18-12-2020		
				PO No.	71862		
				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	
Total Invoice Amount				16,275.20			

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction


Authorised signatory

Purchase Order

05-11-2020 12:19:59

Orig

71862
30.10.20 4:44:40By : **Modi Reality Mallapur LLP**

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

G S T No. : 36AAEFM1459R1ZP

Supplier DetailsSummit 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/-
@ 14409 - 25/11/20 - 6510/-

Bal : amt - 52080/-
Nklu
08/12/20

② @ 14833 - 16/12 - 16,275.2

Bal amt - 35,804.8/-

Nklu
21/12/20

③ Inmon: 14894
Amt: 16,275/-
Dt: 18/12/20

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _____

Requisition Form

MODI REALTY MALLAPUR LLP

Date:

03-11-2020

GULMOHAR RESIDENCY

Time:

12:30

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.						
7.						
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

Mallikarjuna Reddy LLP
(Mallikarjuna)

DC No.

: 3091

Date

: 15/12/20

Vehicle No.

: AP24AA11763

P.O. / W.O. No.

: 71862

P.O. / W.O. Date

: 5/11/20.

Sl.
No.

PARTICULARS

Quantity

1

Cement PPC 50 Kgs

50 Bags

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

50 = 12 Kgs.

GSTIN :

Received the above materials in good condition.

Received by

M. Kishan

Stamp:

M. Kishan

Date :

15/12/20

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. :

Date :

Vehicle No. :

P.O. / W.O. No. :

P.O. / W.O. Date :

3091
16/12/20

AP24AA4763

71862

5/11/20

Site:

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

Recd
24/12

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1509 DL 16/12/20
MRN No. 86663 DL 16/12/20
Received By: Amit Sign: [Signature]



50 = Bags

GSTIN :

Received the above materials in good condition.

Received by M. Kishan

Stamp:

Date :

16/12/20

M. Kishan

For SUMMIT SALES LLP

Authorised Signatory