

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05-02-21	Prepared by:	PRABHAKAR
PO/WO no.	71862	PO / WO Date.	5-11-20
Supplier Name	Summit Sales LLP	PO/WO amount	65,100-80
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	15415	15-1-21	16,275-20
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,275-20
Sl. No.	DC .No	DC. Date	MRN No.
1.	13346	30-1-21	88184
2.			
3.			
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:			65,100-80
Amount F – Difference (A – E): GST-18%			
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		08-02-21	
Remarks: PART MATERIAL DELIVERED			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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

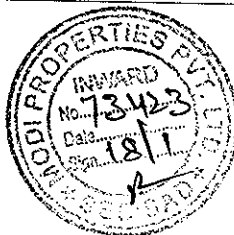
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-01-2021

Customer Details				Invoice No.	15415		
Modi Reality Mallapur LLP				Invoice Date.	15-01-2021		
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	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.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

05-11-2020 12:19:59

Orig



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
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/-
Nkh
08/12/20

② @ 14833 - 16/12 - 16,275.2

Bal amt - 35,804.8/-

Nkh
21/12/20

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

Bal/
Sgerabh
8/12

For Modi Reality Mallapur LLP

Authorised Signatory

Name : 05/11/2020

Content

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+28/.		
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 Modi Realities LLP(Mullapeta)

Site:

DC No. : 3506

Date : 21/01/21

Vehicle No. : TS10UB3122

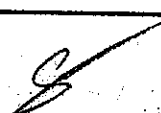
P.O. / W.O. No. : 71862

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 SomannaStamp: Date : 11/21

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. : 3506

Date : 21/01/21

Site:

Vehicle No. : 15104B3122

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		

Extra 10 Bags
received10 bags - 71862
pls close the
DO.

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1563, Dt. 21/01/21

MRN No. 8666, Dt. 21/01/21

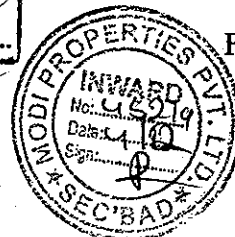
Received By: Amr Sign: [Signature]

GSTIN :

Received the above materials in good condition.

Received by DomannStamp: [Signature]

Date : 21/1/21



For SUMMIT SALES LLP

Authorised Signatory