PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/03/2021	Prepared by:	HIMUH
PO/WO no.	75608.	PO / WO Date	16/03/2021
Supplier Name	SSLLP.	PO/WO amount	472/-
Firm/Company	Modi Realty Pocharam LLP	Project	Nilgiri Heights
Sl. No.	Bill No.	Bill Date	Bill amount
1	16443.	16/03/2021	472/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 472/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14081	16/03/2021	90307.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transporation charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	472/-
Amount E – PO / WO value:	472/-
Amount F – Difference (A – E): GST-18%	NIL
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	26/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 25 MAR 2021 MANISH RAJ...				
Date		25/3					

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

OFFICE COPY

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

Customer Details		
Modi Realty Pocharam LLP	Invoice No.	16443
Nilgiri Heights, Pocharam	Invoice Date.	16-03-2021
	PO No.	75608
	PO Date.	16-03-2021
	Req ID	64670
GSTIN : 36ABIFM1836H1Z7	Req Date	15-03-2021
	Loc Req No	181555

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm -	55022000	10	40.00	400.00	18	72.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	36.00	36.00	Total Taxable Amount	400.00	72.00
			Total Invoice Amount	472.00	

Rupees : Four Hundred Seventy Two Only.

MODI PROPERTIES PVT. LTD. INWARD No. 15529 Date 18/3

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 16-03-2021 11:56:49 AM

Purchase Order

75608
15.03.21 12:26:20

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

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	75608	181555
Doc Date	16-03-2021	
Quote No	Nil	
Quote Date	16-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	1012 - Building material - Polyster Fibres - 6mm - pkts	10.00	40.00	0.00	18.00	472.00
Rupees : Four Hundred Seventy Two Only.			**Total Order Value . . .**			**472.00**

<u>Terms and Conditions :-</u>

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for plastering use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		Modi Realty Pocharam LLP		Site & Phase		Niligiri Heights	
Req. no.		181555		Req. Date		15.03.2021	
Material required before		17.03.2021		ID no.	64670		
Prepared by:		Vijay Raj		Approved by (sign):		Subba Reddy	
Flat / Block no:		For Front Side Compound wall Brickwork and Plastering purpose.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	50	-	50	2901	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	10.0	-	10		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

16 MAR 2021

75608

DELIVERY CHALLAN

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

Customer Details		
Modi Realty Pocharam LLP	DC No.	14081
Nilgiri Heights, Pocharam	DC Date.	16-03-2021
	PO No.	75608
	PO Date.	16-03-2021
	Req ID	64670
GSTIN : 36ABIFM1836H1Z7	Req Date	15-03-2021
	Loc Req No	181555

	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	10
2			
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INWARD

Inward No: 10075	Dt: 17/3/21
MRN No: 90307	Dt: 19/3/21
Received By:	Sign:

NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

PROPERTIES PVT. SECUNDERABAD INWARD 46737 23/3

TAX INVOICE

TRANSIT COPY

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

Customer Details		
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam GSTIN : 36ABIFM1836H1Z7	Invoice No.	16443
	Invoice Date.	16-03-2021
	PO No.	75608
	PO Date.	16-03-2021
	Req ID	64670
	Req Date	15-03-2021
	Loc Req No	181555

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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15							

IGST	CGST	SGST			
	36.00	36.00	Total Taxable Amount	400.00	72.00
			Total Invoice Amount	472.00	

Rupees : Four Hundred Seventy Two Only

INWARD
Inward No: 10075 Dt: 17/8/21
MRN No: 90207 Dt: 19/8/21
Received By:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction