

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/3/21	Prepared by:	NEHA
PO/WO no.	74861	PO / WO Date.	16/2/21
Supplier Name	SUP	PO/WO amount	13,136/-
Firm/Company	Modi realty porcharam	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	16506	19/3/21	13,136/-
2			
3			

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

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3535	22/2/21	89280	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges

Amount C –Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

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 31/3/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	25/3/21	25/3	25 MAR 2021				

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 on Purchase Manager's order.

Summit Sales LLP

Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-03-2021

Iodi Realty Pocharam LLP
ilgiri Heights, Pocharam

STIN: 36ABIFM1836H1Z7

Invoice No.	16506
Invoice Date.	19-03-2021
PO No.	74861
PO Date.	16-02-2021
Req ID	63880
Req Date	11-02-2021
Loc Req No	181536

[illegible]

pees : Thirteen Thousand One Hundred Thirty Six Only.

for Summit Sales LLP

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

Recd
11/3/21

Medi Reality Pocheram LLP	DC No. : 3535
Pocheram	Date : 22/02/21
	Vehicle No. : AP 26 U 5965
	P.O. / W.O. No. : 74861
	P.O. / W.O. Date : 16/2/21

PARTICULARS

Quantity

PPC Cement 50 Kgs

50 Bags

50 Bags

TIN : 36AB1FM1836H1Z7

Received the above materials in good condition.

Received by :

Stamp :

For SUMMIT SALES LLP

Purchase Order



74861

16.02.21 11:18:37

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16-02-2021 12:44:22 PM

Origins

Origin 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

Supplier Sales LLP

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

40-66335551

618244433

Doc No 74861 181536

Doc Date 16-02-2021

Quote No NIL

Quote Date 16-02-2021

SupplyType Supply

Find Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	50.00	205.25	0.00	28.00	13,136.00
Total Order Value . . .					13,136.00

Rupees : Thirteen Thousand One Hundred Thirty Six Only.

Terms and Conditions :-

Specification / Brand All items shall be of Sri Chakra brand/company

Payment Terms After Delivery & Production of bill

Tax Included in the above price

Delivery Date within 2 days

Delivery Location Nilgiri Heights

pocharam

Phone. 9849497484

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 West side compound wall footings, pedestals & colour purpose

Completion Date Nil

Measurement Nil

Security Nil

Remarks Collect from SOVLLP.

Form - Cement, Recron, Plasticizer		Site & Phase		Niligiri Heights	
Modi Realty Pocharam LLP		Req. Date		11.02.2021	
Required before	181536			11.02.2021	
	14.02.2021	ID no.		183880	
	Vijay Raj	Approved by (sign):		Subba Reddy	
no:	For West Side Compound wall Footings, Pedastals and Columns.				
Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No
Cement - PPC	Bags	-	-	-	
Cement - OPC	Bags	50	-	50	
Recron	Packets	-	-	-	
Plasticizer	lts	-	-	-	
Round off cement to nearest load size Round off Recron to nearest packing size Round off plasticizer to nearest packing size 74861 16 FEB 2021 APPROVED MANISH PARIKH MANAGER STOCK					

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

From: Modi Realty Pocharam LLP

To: Pocharam

DC No. : 3535

Date : 22/02/21

Vehicle No. : AP080 5963

P.O. / W.O. No. : 74861

P.O. / W.O. Date : 16/2/21

PARTICULARS

Quantity

PPC cement 50 Rgs

50 Bags

INWARD

Inward No: 0059	Dt: 22/02/21
MRN No: 89280	Dt: 26/2/21
Received By:	Sign:
NILGIRI HEIGHTS	

50 Bags

STIN : 36AB1FM1836H1Z7

I received the above materials in good condition.



For SUMMIT SALES LLP