

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20-5-21		Prepared by: BHAVANI	
PO/WO no. 76829		PO / WO Date. 30-4-21	
Supplier Name SSLLP		PO/WO amount 7,328	
Firm/Company mppL		Project H0	
Sl. No.	Bill No.	Bill Date	Bill amount
1	17342	11-5-21	3,517
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,517
Sl. No.	DC No	DC. Date	MRN No.
1.	3679	30/4/21	
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:			3,517
Amount E – PO / WO value:			7,328
Amount F – Difference (A – E): GST-18%			3811
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		25-5-21	
Remarks: Part Bill Incentive Rs- 20/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	20/5/21	20/5/21	

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3, & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s

Head Office
(Panigrahy)

DC No.

3679

Date

25/11/21

Vehicle No.

TS10UB5649

P.O. / W.O. No.

76829

P.O. / W.O. Date :

Site :

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

GSTIN :

Received the above materials in good condition.

Received by :

M. Madhu

Stamp:

M. Madhu

Date :

25/11/21

For SUMMIT SALES LLP

M. Madhu

Authorised Signatory

TAX INVOICE

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/UN: 36ACQFS2044C1Z7

1 of 1 - 11-05-2021

Customer Details				Invoice No.		17342	
Modi Properties Pvt. Ltd.				Invoice Date.		11-05-2021	
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD				PO No.		76829	
GSTIN : 36AABCM4761E1ZM				PO Date.		30-04-2021	
				Req-ID		65807	
				Req Date		30-04-2021	
				Loc Req No		182808	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	12	229.00	2,748.00	28	769.44
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
384.72				384.72		Total Taxable Amount	
Total Invoice Amount				2,748.00		769.44	
				3,517.44			

Rupees : Three Thousand Five Hundred Seventeen and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



From Company : **Modi Properties Pvt.Ltd.**
 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
 G S T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP

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

040-66335551

9618244433

Doc No	76829	182808
Doc Date	30-04-2021	
Quote No	NIL	
Quote Date	30-04-2021	
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	25.00	229.00	0.00	28.00	7,328.00
Total Order Value . . .					7,328.00

Rupees : Seven Thousand Three Hundred Twenty Eight 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** Head Office5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551**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 3 floor purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Collect material from SOVLLP

Part Bill Received @

17342 - 11/5/21 - 3517

Bal amt: 3811

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		MPPL		Date:		29-04-21	
Site & Phase :		Head office		Time:		11:05 PM	
Supplier				Req. No.		182808	
Material required before date:			Urgent		ID No.		65807

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement	std	25	bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : towards 3rd floor purpose

Prepared By	Meenakshi. N	Approved by	
Sign.& Date	29-04-21	Sign. & Date	

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s

Head Office.
(Panigrahy)

DC No.

3679

Date

28/4/21

Site:

Vehicle No.

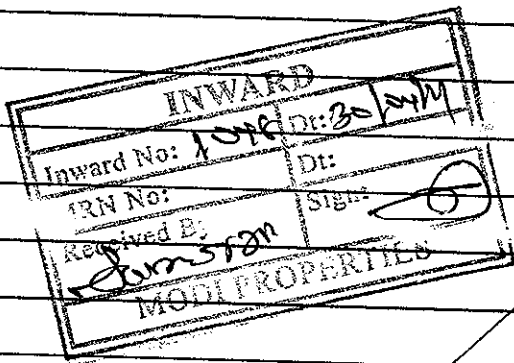
TS10UB5649

P.O. / W.O. No.

76829

P.O. / W.O. Date :

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kg	12 Bags
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13		
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20		12 Bags



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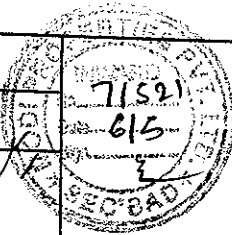
M. S. R.

Stamp:

Date :

28/4/21

M. S. R.



For SUMMIT SALES LLP

M. S. R.

Authorised Signatory