

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>20/5/21</u>		Prepared by: <u>Arabhakar</u>	
PO/WO no. <u>76754</u>		PO / WO Date. <u>28/4/21</u>	
Supplier Name <u>RSLLP</u>		PO/WO amount <u>14,656.50</u>	
Firm/Company <u>M.R. Pocharam LLP</u>		Project <u>NGH</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>17326</u>	<u>11/5/21</u>	<u>14,656.50</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>14,656.50</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>3678</u>	<u>29/4/21</u>	<u>91870</u>
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:			<u>14,656.50</u>
Amount E – PO / WO value:			<u>14,656.50</u>
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 / WO?		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. <u>14,656.50</u> ☒ No	
Payment – due date		<u>2/6/21</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>		
Date	<u>20/5/21</u>		

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 : 11-05-2021

Customer Details				Invoice No.			
Modi Realty Pocharam LLP				17326			
Nilgiri Heights, Pocharam				Invoice Date.			
GSTIN : 36ABIFM1836H1Z7				11-05-2021			
				PO No.			
				76754			
				PO Date.			
				28-04-2021			
				Req ID.			
				65471			
				Req Date			
				19-04-2021			
				Loc Req No			
				181564			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	229.00	11,450.00	28	3,206.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST			
1,603.00				1,603.00			
SGST				Total Taxable Amount			
				11,450.00			
Total Invoice Amount				3,206.00			
				14,656.00			

Rupees : Fourteen Thousand Six Hundred Fifty Six Only.

Subject to Hyderabad Jurisdiction



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

8/5

M/s Modi Reality LLP
(Pachasam)

Site:

DC No. : 3678
Date : 29/4/21
Vehicle No. : 150KEP0353
P.O. / W.O. No. : 76756
P.O. / W.O. Date : 28/4/21

PARTICULARS

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

GSTIN :

Received the above materials in good condition.

Received by : AmrStamp: 806

Date : 29/4/21

For SUMMIT SALES LLP

Authorized Signatory

Purchase Order

Page(s) 1 Of 1

28-04-2021 11:38:24 AM



76754

16.04.21 1:14:54

Or

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
040-66335551
9618244433

Doc No	76754	181564
Doc Date	28-04-2021	
Quote No	NIL	
Quote Date	28-04-2021	
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	50.00	229.00	0.00	28.00	14,656.00
Rupees : Fourteen Thousand Six Hundred Fifty Six Only.					Total Order Value . . . 14,656.00

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 front side compound wall

Completion Date Nil

Measurment Nil

Security Nil

Remarks Collect from SOVLLP.

For **Modi Reality Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - Cement, Recron, Plasticizer							
Company	Modi Realty Pocharam LLP		Site & Phase	Niligiri Heights			
Req. no.	181564	Req. Date	19.04.2021				
Material required before	21.04.2021	ID no.	65471				
Prepared by:	Vijay Raj	Approved by (sign):					
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		
2	Cement - OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
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						

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 Reality
(Pacharans)

DC No.

3678

Date

29/4/21

Vehicle No.

1506EP0353

P.O. / W.O. No.

76751

P.O. / W.O. Date

28/4/21

Site:

Sl.
No.

PARTICULARS

Quantity

1

Cement ppc 50 Kgs

50 = Bags

3

4

5

6

7

8

9

10

11

12

13

14

15

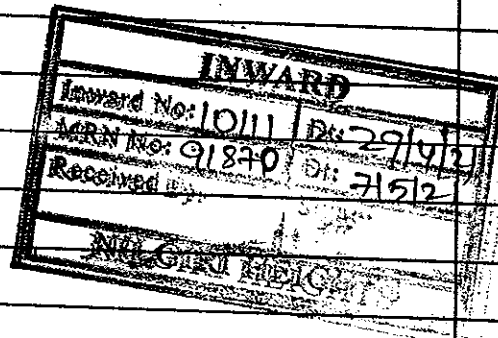
16

17

18

19

20



GSTIN :

Received the above materials in good condition.

Received by :

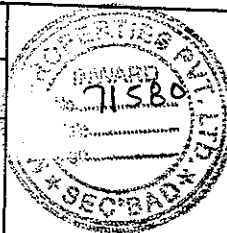
Amr

Stamp:

71580

Date :

29/4/21



For SUMMIT SALES LLP

Authorised Signatory

Menakshi