

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15-06-2021		Prepared by: S. SHARVANI	
PO/WO no. 77310		PO / WO Date. 28/05/2021	
Supplier Name SSI LP		PO/WO amount 39,104	
Firm/Company Modi Realty pvt. ltd.		Project NCH	
Sl. No.	Bill No.	Bill Date	Bill amount
1	17598	09/06/21	31008
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,1008
Sl. No.	DC No	DC. Date	MRN No.
1.	3699	5/6/21	92546
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:			3,1008
Amount E – PO / WO value:			39,104
Amount F – Difference (A – E): GST-18%			36096.
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		20/6/21	
Remarks: part bill.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [Signature]	[Signature]	[Signature]	
Date: 15/6			

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

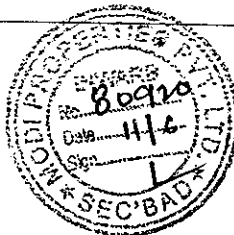
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 09-06-2021

Customer Details				Invoice No.		17595	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam GSTIN : 36ABIFM1836H1Z7				Invoice Date.		09-06-2021	
				PO No.		77310	
				PO Date.		28-05-2021	
				Req ID		66266	
				Req Date		26-05-2021	
				Loc Req No		181579	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	10	235.00	2,350.00	28	658.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				329.00		329.00	
Total Taxable Amount				2,350.00		658.00	
Total Invoice Amount						3,008.00	

Rupees : Three Thousand Eight 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

M/s Medi-Kalith LLPDC No. : 3699Date : 5/5/21Vehicle No. : TS10UB5649P.O. / W.O. No. : 77310P.O. / W.O. Date : 21/5/21

Site:

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

GSTIN :

Received the above materials in good condition.

Received by : M. Madhu Stamp: [Signature]Date : 5/5/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

28-05-2021 9:50:04 AM



77310

06 05.21 4:35:39

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500000
G S T No. : 36ABIFM1836H127

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad
040-66335551
9618244433

Doc No	77310	181579
Doc Date	28-05-2021	
Quote No	NIL	
Quote Date	28-05-2021	
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	130.00	235.00	0.00	28.00	39,104.00
Total Order Value . . .					39,104.00

Rupees : Thirty Nine Thousand One Hundred Four 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

Penality 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 soaring of southside & west side purpose

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 : __/__/__

Contact --

Requisition Form – Cement, Recron, Plasticizer							
Company	Modi Realty Pocharam LLP		Site & Phase	Nilgiri Heights			
Req. no.	181579		Req. Date	27.05.2021			
Material required before	29.05.2021		ID no.				
Prepared by:	Vijay Raj		Approved by (sign):				
Flat / Block no:	For shoring at southside and west side 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	130	-	130		
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						

1

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s

M. S. Realities
Pocharam

DC No.

3689

Date

5/6/21

Vehicle No.

1510UB5649

P.O. / W.O. No.

77310

P.O. / W.O. Date

21/5/21

Site:

Sl.
No.

PARTICULARS

Quantity

1

Cement PPC 50 kg

10 Bags

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

INWARD

Inward No: 0133

Dt: 5/6/21

MRN No: 92546

Dt: 9/6/21

Received By: A

Sign: A

NILGIRI HEIGHTS

GSTIN :

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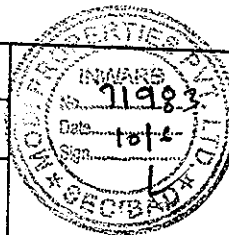
Received by: M. Madhu

Stamp:

Date:

5/6/21

M. Madhu



For SUMMIT SALES LLP

Authorised Signatory