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	SSLLP	PO/WO amount	39,104
Firm/Company	Modi realty pocharam LLP	Project	NGH
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):			3,008

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3699	5/6/21	92546	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :_Transportation charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,008
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date 15/6		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

Customer Details		
Modi Realty Pocharam LLP	Invoice No.	17595
Nilgiri Heights, Pocharam	Invoice Date.	09-06-2021
	PO No.	77310
	PO Date.	28-05-2021
	Req ID	66266
GSTIN : 36ABIFM1836H1Z7	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				
			Total Taxable Amount	2,350.00		658.00
	329.00	329.00	Total Invoice Amount	3,008.00		

Rupees : Three Thousand Eight Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 80920
Date 11-6
Sign

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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 Realty LLP (pocharam)

Site:

DC No. :	3699
Date :	5/6/21
Vehicle No. :	TS10UB5649
P.O. / W.O. No. :	77310
P.O. / W.O. Date :	21/5/21

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

GSTIN :

Received the above materials in good condition.

Received by : M. madhu

Stamp: good

Date : 5/6/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

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-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**	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 :-

Part Bill

17512 - 31/5/21 - 18048
17513 - 31/5/21 - 15040
17595 - 19/6/21 - 3008.

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

Name : ____________

Contact - -

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.		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

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 Realty llp (pocharam)

Site:

DC No.	3689
Date	5/6/21
Vehicle No.	TS10UB5649
P.O. / W.O. No.	77310
P.O. / W.O. Date	21/5/21

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

INWARD

Inward No: 0131	Dt: 5/6/21
MRN No: 92546	Dt: 9/6/21
Received By:	Sign:

NILGIRI HEIGHTS

GSTIN :

Received the above materials in good condition.

Received by : M. madhu

Stamp:

Date : 5/6/21

MODI PROPERTIES PVT. LTD. SECBAD
INWARD No. 71983 Date 10/6

For SUMMIT SALES LLP

Authorised Signatory