VD

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/6/21	Prepared by:	S. Sharvani
PO/WO no.	75599	PO / WO Date.	16/3/21
Supplier Name	SSLLP	PO/WO amount	14,496
Firm/Company	modi realty badharm LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	16693	27/3/21	10,147
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,147

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			90585	□ 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:	10,147
Amount E – PO / WO value:	14,493
Amount F – Difference (A – E): GST-18%	4,346

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	28/6/21
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date 24/6			25 JUN 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 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

#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
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	16693
Invoice Date.	27-03-2021
PO No.	75599
PO Date.	16-03-2021
Req ID	64670
Req Date	15-03-2021
Loc Req No	181555

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	35	226.50	7,927.50	28	2,219.70
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,927.50		2,219.70
	1,109.85	1,109.85	Total Invoice Amount	10,147.20		

Rupees : Ten Thousand One Hundred Fourty Seven and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

MODI PROPERTIES PVT LTD SECBAD
INWARD
No. 8458
Date 24/6

Purchase Order

 16-03-2021 10:36:36 AM

75599
11.03.21 4:50:42

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	75599 181555
Doc Date	16-03-2021
Quote No	NIL
Quote Date	16-03-2021
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	226.50	0.00	28.00	14,496.00

Total Order Value . . . 14,496.00

Rupees : Fourteen Thousand Four Hundred Ninty 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
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 Front side compound wall brickwork&plastering use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SOVLLP.

part Bill Received @

Bill - 16692 - 27/3/21 - 43481 -
Bal - 10147

16/3/21

For Modi Reality Pocharam LLP
Authorised Signatory

Name : 16/03/2021

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.	181355
Req. Date	15.03.2021
Material required before	17.03.2021
ID no.	64670
Prepared by:	Vijay Raj
Approved by (sign):	Subba Reddy
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	290	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	10.0	-	10		
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

PO 75599.

16 MAR 2021