

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 23/6/21		Prepared by: A. Sravani	
PO/WO no. 76504		PO / WO Date. 20/4/21	
Supplier Name Summit Sales UP		PO/WO amount 1,93,856/-	
Firm/Company MR Mallapur UP		Project GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	17748	19/6/21	1,49,120/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No.	DC. Date	MRN No.
1.	15195	19/6/21	92570
2.			
3.			
DC matches MRN ☒ Yes ☐ No			
☐ Yes ☐ No			
☐ 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:			
1,49,120/-			
Amount E – PO / WO value:			
1,93,856/-			
Amount F – Difference (A – E): GST-18%			
44,736/-			
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. / ☒ No	
Payment – due date		28/6/21	
Remarks: Close PO refunded by the vendor for the balance quantity.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign: [Signature]			24 JUN 2021
Date: 23/6/21			

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/-

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

1 of 1 : 23-06-2021

Customer Details				Invoice No.		17748	
Modi Reality Mallapur LLP				Invoice Date.		19-06-2021	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.		76504	
GSTIN : 36AAEFM1459R1ZP				PO Date.		20-04-2021	
				Req ID		65512	
				Req Date		20-04-2021	
				Loc Req No		68931	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	233.00	116,500.00	28	32,620.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
16,310.00				16,310.00		Total Taxable Amount	
Total Invoice Amount				116,500.00		32,620.00	
Rupees : One Lakh(s) Fourty Nine Thousand One Hundred Twenty Only.				149,120.00			



for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory.

Purchase Order

Page(s) 1 Of 1

20-04-2021 10:35:31 AM



76504

16.04.21 1:10:45

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

040-66335551
9618244433

Doc No	76504	68931
Doc Date	20-04-2021	
Quote No	NIL	
Quote Date	20-04-2021	
SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Completed

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	650.00	233.00	0.00	28.00	193,856.00
Total Order Value . . .					193,856.00

Rupees : One Lakh(s) Ninty Three Thousand Eight Hundred Fifty 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

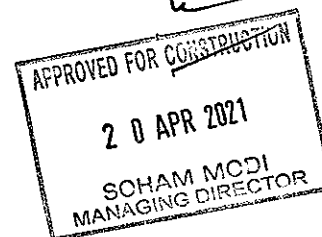
Other Terms We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag. Above order for A&B blocks flooring work & C-block plastering purpose

Completion Date Nil

Measurement Nil

Security Nil

Remarks PO NO 76501.



For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

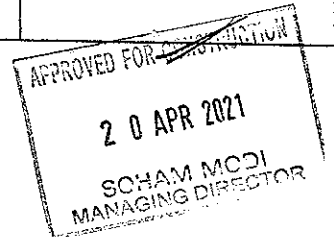
Company Name:		Modi realty Mallapur LLP		Date:		20-04-2021	
Site & Phase :		GMR		Time:		10:00	
Supplier				Req. No.		68931	
Material required before date:		22.04.2021		ID No.		65512	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cement	50kgs	650	bags		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.	Note : present stock at store is 15 bags .					
10.						
11.						

Remarks: For A & B blocks flooring work and C-Block plastering work purpose at GMR site .

Prepared By :	RAM PRASAD	Approved by	
Sign. & Date :	20.04.2021	Sign. & Date	

Note:



DELIVERY CHALLAN

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

1 of 1 : 23-06-2021

Customer Details		DC No.	15195
Modi Reality Mallapur LLP		DC Date.	19-06-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	76504
		PO Date.	20-04-2021
		Req ID	65512
GSTIN : 36AAEFM1459R1ZP		Req Date	20-04-2021
		Loc Req No	68931
	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	500
2			
3			
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6			
7			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction