

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 10/07/2021		Prepared by: MINISH	
PO/WO no. 77715		PO / WO Date. 17/06/2021	
Supplier Name SSLP		PO/WO amount 1,53,401/-	
Firm/Company Modi Realty (Miryalpada) LLP.		Project AGH.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	17923	26/06/2021	1,84,909/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 1,84,909/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15321	26/06/2021	93034	☐ 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: 1,84,909/-

Amount E – PO / WO value: 1,53,401/-

Amount F – Difference (A – E): GST-18% 31,508/-

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. 1,53,401/- ☐ No Advance Paid.

Payment – due date

Remarks: Balance Amount of Rs/-31,508/- to pay.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – ☒ receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-06-2021

Supplier / Customer / Transporter - Copy

Customer Details				Invoice No.		17923	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.		26-06-2021	
				PO No.		77716	
				PO Date.		17-06-2021	
				Req ID		66643	
				Req Date		12-06-2021	
				Loc Req No		165395	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	620	233.00	144,460.00	28	40,448.80
2							
3							
4							
5							
6							
7							
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9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
20,224.40				20,224.40		Total Taxable Amount	
				Total Invoice Amount		144,460.00	
						40,448.80	
Rupees : One Lakh(s) Eighty Four Thousand Nine Hundred Eight and Paise Eighty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



Page(s) 1 Of 1

17-06-2021 11:23:14 AM

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No	77715	168759
Doc Date	17-06-2021	
Quote No	NIL	
Quote Date	17-06-2021	
SupplyType	Supply	

Kind Attn : **Mr. Tushar Patel**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00 620.00	230.47	0.00	28.00	153,400.83
Total Order Value . . .					153,400.83

Rupees : One Lakh(s) Fifty Three Thousand Four Hundred and Paise Eighty Three Only.

Terms and Conditions :-

Specification / Brand All items shall be of Sri Chakra___ brand/company

Payment Terms 100% as advance

Tax Included in the above price

Delivery Date within 2 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Rs 1,53,401/-Cheque Dt----

Other Terms We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag. Above order is for AGH purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks FOR DELIVERY AT AGH-(Miryalguda)LLP-Contact Person-Mr Zakir-9748010271

For MDs APPROVAL
High Value/quantity beyond limits.
Req. processed-post approval.
Approval for technical details/clarification
Replenishing SSLP stock
Other



MRN. 93034
22/6/21.

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Patel Enterprises**

Name :

Date : _/_/

1364

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	17-06-2021			
Site & Phase :	SUMMIT HOUSING LLP	Time:	09:00			
Supplier		Req. No.	168759			
Material required before date:		ID No.	66702			
S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement Bags -PPC	50kgs	520	Bags		
Remarks: For AGH						
Prepared By	BHAVANI					
Sign. & Date	17-06-2021	Sign. & Date				

Note: On receipt of material at site write inward number and date in last 2 columns.



PO
77715
17/06/2021

Subject: Regarding Received 620 Cement bags at AGH site-22-06-2021

From: zakir Hossain <zakir@modiproperties.com>

Date: 23-06-2021, 4:53 PM

To: "Minish ." <minish@modiproperties.com>

CC: "Purchase ." <purchase@modiproperties.com>, AGH Const Team Modi Properties <agh-const@modiproperties.com>

Minish sir,

We have Received 620 Cement bags at AGH site Inwards date: 22-06-2021 and Inwards No. 14684.

PO No. 77715

Please find the attached DC.

This is for your kind information

Regards,

Zakir

Asst.Project Manager | +9197480 10271 | zakir@modiproperties.com

Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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— Attachments: —

DC CEMENT 620.pdf

24.9 KB

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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 : 26-06-2021

Customer Details		DC No.	15321
Modi Reality (Miryalguda) LLP		DC Date.	26-06-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	77716
GSTIN : 36ABCFM6774G2ZZ		PO Date.	17-06-2021
		Req ID	66643
		Req Date	12-06-2021
		Loc Req No	165395
	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	620
2			
3			
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for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction