

PURCHASE DIVISION
Advice for approval for credit to supplier

100

Date:	26/07/2021		Prepared by:	MINISH			
PO/WO no.	78526		PO / WO Date.	12/07/2021			
Supplier Name	SLLP		PO/WO amount	80,800/-			
Firm/Company	Modi Realty Malappuram		Project	GMR			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	18398	19/07/2021	80,800/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				80,800/-			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	15707	19/07/2021	94232	☒ 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:				80,800/-			
Amount E – PO / WO value:				80,800/-			
Amount F – Difference (A – E): GST-18%				NIL			
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			27/07/2021				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			26 JUL 2021				
Date			MINISH PARISH MANAGER PROCUREMENT				

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/-

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

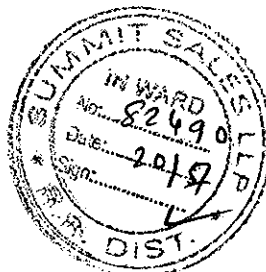
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-07-2021

Customer Details				Invoice No.		18398	
Modi Reality Mallapur LLP				Invoice Date.		19-07-2021	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.		78526	
GSTIN : 36AAEFM1459R1ZP				PO Date.		12-07-2021	
				Req ID		67369	
				Req Date		08-07-2021	
				Loc Req No		187099	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	250	252.50	63,125.00	28	17,675.00
2							
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15							
IGST	CGST	SGST	Total Taxable Amount		63,125.00		17,675.00
	8,837.50	8,837.50	Total Invoice Amount		80,800.00		

Rupees : Eighty Thousand Eight Hundred Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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 : 19-07-2021

Customer Details		DC No.	15709
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP		DC Date.	19-07-2021
		PO No.	78526
		PO Date.	12-07-2021
		Req ID	67369
		Req Date	08-07-2021
		Loc Req No	187099
	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	250
2			
3			
4			
5			
6			
7			
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Party

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

12-07-2021 12:18:29 PM

Orig



78526

12.07.21 11:10:49

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	78526	187099
Doc Date	12-07-2021	
Quote No	NIL	
Quote Date	12-07-2021	
SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1. 3001 - Cement - 53 grade - 50kgs - bags	250.00	252.50	0.00	28.00	80,800.00
Total Order Value . . .					80,800.00

Rupees : Eighty Thousand Eight Hundred 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&F, blocks flooring work

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO NO 78524.

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other



For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form - Cement, Recron, Plasticizer							
Company	Modi reaty mallapur LLP	Site & Phase	Gulmohar residency				
Req. no.	187099	Req. Date	08.07.2021				
Material required before	10.07.2021	ID no.	69369				
Prepared by:	A. Sravani	Approved by (sign):	Ram, prasad				
Flat / Block no:	Towards A, B & F blocks flooring work & plastering. N/A						
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	250	-	250	457/5028	
2	Cement - OPC	Bags					
3	Recron	Packets					
4	Plasticizer	lts					
FOR IDS APPROVAL ☒ High Value/quantity beyond limits. ☐ Reg. processed post approval. ☐ Reg. processed for technical details/clarification ☐ Replenishing SLLP stock ☐ Other							
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							

08 JUL 2021
M/RAM PRASAD
PROJECT MANAGER

APPROVED BY
10 JUL 2021
SRIHARI MOULI
MANAGING DIRECTOR

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-07-2021

Customer Details

Modi Reality Mallapur LLP

Sy No. 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge,

GSTIN: 36AAEFM1459R1ZP

DC No.	15709
DC Date.	19-07-2021
PO No.	78526
PO Date.	12-07-2021
Req ID	67369
Req Date	08-07-2021
Loc Req No	187099

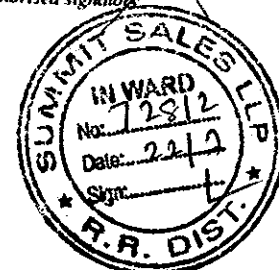
Description of Goods	HSN/SAC	Qty
1 3001 - Cement - 53 grade - 50kgs - bags	2523	250
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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94232 22/7/21
Dmit

Authorized signature



51 Me
1654

DELIVERY CHALLAN

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 : 19-07-2021

Bill / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

DC No.	15709
DC Date.	19-07-2021
PO No.	78526
PO Date.	12-07-2021
Req ID	67369
Req Date	08-07-2021
Loc Req No	187099

Description of Goods	HSN/SAC	Qty
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

4441 13/7/21
94232 22/7/21
By [Signature] Supd

e-Way Bill



E-Way Bill No 1713 5493 6029
 E-Way Bill Date 19/07/2021 04:35 PM
 Generated By 38ACQFS2044C1Z7 - SUMMIT SALES LLP
 Valid From 19/07/2021 04:35 PM [10Kms]
 Valid Until 20/07/2021

Part - A

GSTIN of Supplier 38ACQFS2044C1Z7, SUMMIT SALES LLP
 Place of Dispatch CHERLAPALLY, TELANGANA-501301
 GSTIN of Recipient 38AAE FM145 9R1ZP, MODI REALTY MALLAPUR LLP
 Place of Delivery MALLAPUR, TELANGANA-500076
 Document No. 18398
 Document Date 19/07/2021
 Transaction Type Regular
 Value of Goods 88896
 HSN Code 2523 - 53 GRADE
 Reason for Transportation Outward - Supply
 Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEMS No. (If any)	Multi Ver. Info (If any)
Truck	AP23WU164 & 18398 & 19/07/2021	CHERLAPALLY	19-07-2021 04:35 PM	38ACQFS2044C1Z7	-	-



171354936029

19/07/2021

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