PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/08/2021	Prepared by:	MINISH.
PO/WO no.	77716.	PO / WO Date.	17/06/2021
Supplier Name	SSLLP.	PO/WO amount	1,55,085/-
Firm/Company	Modi Realty (Miryalguda) 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:	1,55,085/-
Amount F – Difference (A – E): GST-18%	29,824/-

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	03/08/2021
Remarks:	100 Bag's PPC recieved excess.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			02/08/2021		APPROVED - 4 AUG 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	Invoice No.	17923
Modi Reality (Miryalguda) LLP	Invoice Date.	26-06-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	77716
	PO Date.	17-06-2021
	Req ID	66643
	Req Date	12-06-2021
GSTIN : 36ABCFM6774G2ZZ	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							
8							
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IGST	CGST	SGST	Total Taxable Amount	144,460.00	40,448.80
	20,224.40	20,224.40	Total Invoice Amount	184,908.80	

Rupees : One Lakh(s) Eighty Four Thousand Nine Hundred Eight and Paise Eighty Only.

SUMMIT SALES LLP
IN WARD
No: 81650
Date: 28/6
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 17-06-2021 11:23:14 AM

77716

15.06.21 11:03:11

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Summit Sales LLP	**Doc No**	77716	165395
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-06-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	17-06-2021	
9618244433	**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	520.00	233.00	0.00	28.00	155,084.80
			Total Order Value . . .		**155,084.80**

Rupees : One Lakh(s) Fifty Five Thousand Eighty Four and Paise Eighty 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	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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 Site and clubhouse flooring purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 77715.

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
17 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Realty (Miryalguda) LLP***

Authorised Signatory

Name : 17/06/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

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Requisition Form

Company Name:	Modi Realty Miryalaguda LLP	Date:	12-06-2021
Site & Phase:	AVR Gulmohar Homes	Time:	13.00
Supplier:		Req.No.	165395
		ID No.	66643

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement bags- PPC	50kgs	500	Bags		
	PO/77716.					

Remarks: Above machine is required for Site and clubhouse flooring used purpose

Prepared By	Zakir	Approved by	W
Sign.& Date	12-06-2021	Sign. & Date	

For MDs APPROVAL

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

MDs APPROVAL
Value/quantity beyond limits.
processed-post approval.
for technical details/clarification
SSLLP stock

APPROVED BY
14 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

AG+1

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**

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
	PO Date.	17-06-2021
	Req ID	66643
GSTIN : 36ABCFM6774G2ZZ	Req Date	12-06-2021
	Loc Req No	165395

	Description of Goods	HSN/SAC	Qty
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory