PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/9/21	Prepared by:	P. Sneha
PO/WO no.	77426	PO / WO Date.	5/6/21
Supplier Name	Summit Sales Up	PO/WO amount	29,824/-
Firm/Company	Modi Reality pocharamllp	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1	18014	1/7/21	11,930/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,930/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3651	8/6/21	—	☑ 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:	11,930/-
Amount E – PO / WO value:	29,824/-
Amount F – Difference (A – E): GST-18%	17,597/-

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	13/9/21
Remarks:	— final bill —

MANAGER PROCUREMENT
MINISH H PARIKH
07 SEP 2021
APPROVED

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	6/9/21						

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

OFFICE COPY

#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 Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

Invoice No.	18014
Invoice Date.	01-07-2021
PO No.	77426
PO Date.	05-06-2021
Req ID	66442
Req Date	04-06-2021
Loc Req No	181584

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	40	233.00	9,320.00	28	2,609.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	9,320.00		2,609.60
	1,304.80	1,304.80	Total Invoice Amount		11,929.60	

Rupees : Eleven Thousand Nine Hundred Twenty Nine and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 81846
Date: 2/7
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

<u>DELIVERY CHALLAN</u>

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Really ~~Mallapur~~ LLP (Pocharam)	DC No. 3651
	Date : 08/06/2021
Site: G. M. R	Vehicle No. : AP21U6822
	P.O. / W.O. No. : 77426
	P.O. / W.O. Date : 05-06-2021

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 Kg's	40 Bag's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		40 Bag's

~~Prem~~ ~~1604~~

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Date : 08/06/2021

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

 05-06-2021 7:57:53 AM

Purchase Order

77426
06.05.21 4:35:40

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	77426	181584
Doc Date	05-06-2021	
Quote No	nil	
Quote Date	05-06-2021	
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	100.00	233.00	0.00	28.00	29,824.00
Rupees : Twenty Nine Thousand Eight Hundred Twenty Four Only.					**Total Order Value . . .**	**29,824.00**

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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SOVLLP.

Part Bill
Invoice - 17597
Date: 9/6/21
Amt: 17,894

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : ______________

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.		181584		Req. Date		04.06.2021	
Material required before		06.06.2021		ID no.	66442		
Prepared by:		Vijay Raj		Approved by (sign):			
Flat / Block no:		For site use 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	100	-	100		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
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						

35 40

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Realty ~~Mallapur~~ LLP (Pocharam)

Site: G. M. R

DC No. 3651

Date : 08/06/2021

Vehicle No. : AP21U6822

P.O. / W.O. No. : 77426

P.O. / W.O. Date : 05-06-2021

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 Kg's	40 Bag's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		40 Bag's

Prasanna 1604

INWARD
Inward No: 1044 Dt: 7/09/21
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

GSTIN :

Received the above materials in good condition.

Received by : Shiva

Stamp:

Date : 08/06/2021

For SUMMIT SALES LLP

Authorised Signatory