

PURCHASE DIVISION
Advice for approval for credit to supplier

(30)

Date: 10/11/2021		Prepared by: MINISH	
PO/WO no. 81259		PO / WO Date. 04/10/21	
Supplier Name S S L P		PO/WO amount 1,81,190/-	
Firm/Company Modi Realty Mallapur UP		Project GHR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	19914	18/10/2021	92,890/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			92,890/-
Sl. No.	DC No	DC. Date	MRN No.
1.	17051	18/10/2021	98745.
2.			
3.			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			92,890/-
Amount E - PO / WO value:			1,81,190/-
Amount F - Difference (A - E): GST-18%			98,300/-
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		11/11/2021	
Remarks: Part quantity received			
Approved by	Purchase Officer	Purchase Manager	Accounts - receiver of bill
Sign:			
Date			

Notes: 1. In case amount to be credited to supplier and the bill 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 : 18-10-2021

Customer Details				Invoice No.		19914	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076 GSTIN : 36AAEFM1459R1ZP				Invoice Date.		18-10-2021	
				PO No.		81259	
				PO Date.		04-10-2021	
				Req ID		69828	
				Req Date		24-09-2021	
				Loc Req No		187434	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	300	241.90	72,570.00	28	20,319.60
	OPC						
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3							
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12							
13							
14							
15							
IGST		CGST		SGST		Total Taxable Amount	
		10,159.80		10,159.80		Total Invoice Amount	
						72,570.00	20,319.60
						92,889.60	
Rupees : Ninty Two Thousand Eight Hundred Eighty Nine and Paise Sixty Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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 : 18-10-2021

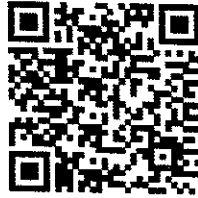
Customer Details		DC No.	17051
Modi Reality Mallapur LLP		DC Date.	18-10-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	81259
		PO Date.	04-10-2021
		Req ID	69828
GSTIN : 36AAEFM1459R1ZP		Req Date	24-09-2021
		Loc Req No	187434
	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	300
2			
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

e-Way Bill

E-Way Bill No: 1313 9002 7679
E-Way Bill Date: 18/10/2021 04:57 PM
Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From: 18/10/2021 04:57 PM [16Kms]
Valid Until: 19/10/2021

Part - A

GSTIN of Supplier 36ACQFS2044C1Z7,SUMMIT SALES LLP
Place of Dispatch CHERLAPALLY,TELANGANA-501301
GSTIN of Recipient 36AAE FM145 9R1ZP ,MODI REALTY MALLAPUR LLP
Place of Delivery mallapur,TELANGANA-500076
Document No. 19914
Document Date 18/10/2021
Transaction Type: Regular
Value of Goods 92889.6
HSN Code 2523 - 53 GRADE CEMENT
Reason for Transportation Outward - Supply
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP23W1098 & 19914 & 18/10/2021	CHERLAPALLY	18/10/2021 04:57 PM	36ACQFS2044C1Z7	-	-



131390027679

Purchase Order

Page(s) 1 Of 1

04-10-2021 11:27:45 AM



81259

30.09.21 4:25:50

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

Original / Of

Supplier Details

Summit Sales LLP

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

040-66335551

9618244433

Doc No	81259	187434
Doc Date	04-10-2021	
Quote No	NIL	
Quote Date	04-10-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	300.00	229.95	0.00	28.00	88,300.80
2 3001 - Cement - 53 grade - 50kgs - bags OPC	300.00	241.90	0.00	28.00	92,889.60

Rupees : One Lakh(s) Eighty One Thousand One Hundred Ninty and Paise Fourty Only.

Total Order Value . . .	181,190.40
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Terms and Conditions :-

Specification / Brand All items shall be of 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

ransportation Cost Included in the above prices

arranty Nil

dvance Paid Nil

ther Terms Payment as per actual receipt of material. Above order for site office work & A,B Blocks flooring work & miscellaneous work purpose

ompletion Date Nil

easurment Nil

ecurity Nil

marks

PO NO 81259. Bill No - 19914 DT - 18/10/21

Amt - 92,890/-

Bal. Amt - 98,300/-

10/11/21

For MDs APPROVAL

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

APPROVED BY

04 OCT 2021

SOHAM MODI
MANAGING DIRECTOR

Modi Reality Mallapur LLP

orised Signatory

ne : 04/10/2021

Name : _____

Accepted the above Terms And Conditions
For Summit Sales LLP

Date : ____/____/____

1257

Requisition Form - Cement, Recron, Plasticizer							
Company	Modi reddy mallapur LLP		Site & Phase		Gulmohar residency		
Req. no.	187434		Req. Date		24.09.2021		
Material required before	26.09.2021		ID no.		69828		
Prepared by:	Madhan		Approved by (sign):		Ram, prasad		
Flat / Block no:	Towards site office work & A & B Blocks flooring works and Miscellaneous works purpose						
	Columns concret work purposed C-Block						
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	300	20	300		
2	Cement - OPC	Bags	300	-	300		
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							

FOR MDS APPROVAL

☒ High Value/quantity beyond limit

☐ Po/Rag. processed post approval.

☐ Approval for technical details/clarification

☐ Replenishing SLLP stock

☐ Other

APPROVED BY
RAB
30 SEP 2021

APPROVED BY
30 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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 : 18-10-2021

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

DC No.	17051
DC Date.	18-10-2021
PO No.	81259
PO Date.	04-10-2021
Rcq ID	69828
Rcq Date	24-09-2021
Loc. Req No	187434

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	300
2			
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MODI REALTY MALLAPUR LLP
 6435 11/11/21
 98145
 11/11/21

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT CO.

Order / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1, 18-10-2021

Customer Details

Modi Reality Mallapur LLP

Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN: 36AAEFM1459R1ZP

Invoice No 19914
Invoice Date 18-10-2021
PO No 81259
PO Date 04-10-2021
Req ID 69828
Req Date 24-09-2021
Loc Req No 187434

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags OPC	2523	300	241.90	72,570.00	28	20,319.60
2							
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11							
12							
13	6435 1/11/21						
14	98445 1/11/21						
15	92000 1/11/21						

IGST

CGST

SGST

Total Taxable Amount

72,570.00

20,319.60

10,159.80

10,159.80

Total Invoice Amount

92,839.60

Rupees - Ninty Two Thousand Eight Hundred Eighty Nine and Paise Sixty Only.

for Summit Sales LLP

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authorised signature