(M) (E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Janaki
PO/WO no.	81259	PO / WO Date.	4/10/21
Supplier Name	Summit sales LLP	PO/WO amount	181,190 /-
Firm/Company	Modirealty mallapur	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	19913	18/10/21	88,300 /-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	~~19913~~ 17050	18/10/21	98747	☐ 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:	88,300 /-
Amount E – PO / WO value:	181,190 /-
Amount F – Difference (A – E): GST-18%	92,890 /-

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	15/11/21
Remarks:	difference amount tobe acceptable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janki		APPROVED 16 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/10/21						

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

ORIGINAL INVOICE

#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	Invoice No.	19913
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	18-10-2021
	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	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	300	229.95	68,985.00	28	19,315.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

Inward no - 6436
Date - 1/11/21
MRN - 98747
Sravanth

IGST	CGST	SGST				
			Total Taxable Amount	68,985.00		19,315.80
	9,657.90	9,657.90	Total Invoice Amount	88,300.80		

Rupees : Eighty Eight Thousand Three Hundred and Paise Eighty Only.

SUMMIT SALES LLP
IN WARD
No: 56770
Date: 18.10.21
Sign:
R.R. DIST.

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**

Customer Details		
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

DC No. 17050

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	300
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 94959
Date: 18.10.21
Sign:
R.R. DIST.

e-Way Bill

E-Way Bill No:	**1913 9002 1103**
E-Way Bill Date:	**18/10/2021 04:48 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**18/10/2021 04:48 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.	**19913**
Document Date	**18/10/2021**
Transaction Type:	**Regular**
Value of Goods	**` 88300.8**
HSN Code	**2523 - PPC 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	AP23Y3387 & 19913 & 18/10/2021	CHERLAPALLY	18/10/2021 04:48 PM	36ACQFS2044C1Z7	-	-

191390021103

Purchase Order

Page(s) 1 Of 1 04-10-2021 11:27:45 AM Original / Of

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

Supplier Details

Summit Sales LLP	**Doc No**	81259	187434
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-10-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	04-10-2021	
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	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
				Total Order Value . . .	**181,190.40**

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

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
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material.Above order for site office work & A,B Blocks flooring work & miscellanious work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 81258.

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

Part Quantity recd
Bill No:- 19914 Dt:- 18/10/21
Amt:- 92,890/-
Bal: Amt:- 88,300/-

APPROVED BY
04 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

10/11/21

For *Modi Reality Mallapur LLP*
Authorised Signatory
04/10/2021
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________

Date : __/__/____

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Requisition Form – Cement, Recron, Plasticizer							
Company		Modi reaty mallapur LLP		Site & Phase		Gulmohar residecy	
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 Bloks flooring works and Misleneous works purpose					
		Columns concret work pursoseat 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						

PO 81259

29/09/2021

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

APPROVED
4 SEP 2021
RAM
SUBJECT

APPROVED BY
30 SEP 2021
SOHAM MODI
MANAGING DIRECTOR