

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19/12/21		Prepared by: B. G. Kar	
PO/WO no. 83526		PO / WO Date. 11/12/21	
Supplier Name 2 S L P		PO/WO amount 2318.70	
Firm/Company MR. Bocharam LLP		Project VCH	
Sl. No.	Bill No.	Bill Date	Bill amount
1	20930	15/12/21	1545.80
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			1545.80
Sl. No.	DC No	DC. Date	MRN No.
1.	17944	15/12	100722
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:			1545.80
Amount E - PO / WO value:			2318.70
Amount F - Difference (A - E): GST-18%			772.90
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		28/12	
Remarks: Part Delivery			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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**ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7			
--	--	--	--

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 15-12-2021

Customer Details		DC No.	17944
Modi Realty Pocharam LLP		DC Date.	15-12-2021
Nilgiri Heights, Pocharam, 500088		PO No.	83526
		PO Date.	11-12-2021
		Req ID	71962
		Req Date	10-12-2021
GSTIN : 36ABIFM1836H1Z7		Loc Req No	181777
	Description of Goods	HSN/SAC	Qty
1	9595 - Tools - Staff Helmets - NA - nos		10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			


 Subject to Hyderabad Jurisdiction

for Summit Sales LLP


 Authorised signatory

Purchase Order

83526

09.12.21 3:17:43

Page(s) 1 of 1

11-12-2021 13:56:09

From Company : **Modi Realty 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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	83526	181777
Doc Date	11-12-2021	
Quote No	Nil	
Quote Date	11-12-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9595 - Tools - Staff Helmets - NA - nos White	15.00	131.00	0.00	18.00	2,318.70
Total Order Value . . .					2,318.70
Rupees : Two Thousand Three Hundred Eighteen and Paise Seventy Only.					

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Nilgiri Heights

pocharam

Phone. 9849497484

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Staff purpose**Completion Date** Nil**Measurment** Nil**Security** Nil

Remarks Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site.
 Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

Part Delivery

Sumo 20980

Date: 15/12/21

Amount: 154580.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Contact

Requisition Form

1540

Company Name:		Modi Realty Pocharam LLP		Date:		10-12-2021	
Site & Phase :		Niligiri Heights		Time:		15:13	
Supplier:		SSLLP		Req. No.		181777	
Material required before date:			Urgent		ID No.		71962
No	Description	Size	Quantity	Units	Inward No	Date	
1	Engineers helmets	std	15	No's			
2							
3							
4							
5	83526						
6							
7							
8							
9							
10							
Remarks: for staff use							
Prepared By		S.Sharvani		Approved by			
Sign.& Date		10.12.21		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.



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: 36ACQFS2044CIZ7

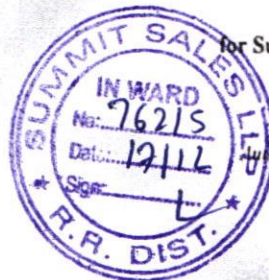
1 of 1 : 15-12-2021

Customer Details		DC No.	17944
Modi Realty Pocharam LLP		DC Date.	15-12-2021
Nilgiri Heights, Pocharam, 500088		PO No.	83526
		PO Date.	11-12-2021
		Req ID	71962
		Req Date	10-12-2021
GSTIN : 36ABIFM1836H1Z7		Loc Req No	181777
	Description of Goods	HSN/SAC	Qty
1	9595 - Tools - Staff Helmets - NA - nos		10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD	
Inward No: 10694	15/12/2021
MRN No: 100422	16/12/21
Received By:	
<i>B. Ramakrishna</i>	
NILGIRI HEIGHTS	

IN- Time: 11:00 Am.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

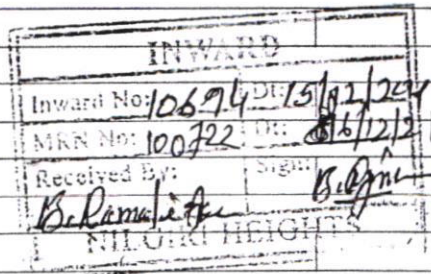
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details					Invoice No.			20930
Modi Realty Pocharam LLP					Invoice Date.			15-12-2021
Nilgiri Heights, Pocharam, 500088					PO No.			83526
					PO Date.			11-12-2021
					Req ID			71962
					Req Date			10-12-2021
GSTIN : 36ABIFM1836H1Z7					Loc Req No			181777
PAN ABIFM1836H								
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	9595 - Tools - Staff Helmets - NA - nos		10	131.00	1,310.00	18	235.80	
	White							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		1,310.00		235.80	
	117.90	117.90	Total Invoice Amount			1,545.80		
Rupees : One Thousand Five Hundred Fourty Five and Paise Eighty Only.								



IN. Time: 11:00 Am.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction