NOC required from Accounts (E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/01/2022	Prepared by:	G. Srikanth
PO/WO no.	83076	PO / WO Date.	29/11/2021
Supplier Name	Summit Sales LLP	PO/WO amount	1,97,959/-
Firm/Company	Modireality mallapur LLP	Project	G.M.R
Sl. No.	Bill No.	Bill Date	Bill amount
1.	21143	24/12/2021	1,97,959/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,97,959/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	18082	24/12/2021	101816	☑ Yes □ No
2.				☑ Yes □ No
3.				☑ Yes □ No
4.				☑ Yes □ No

Amount B –Other Credits : Hamali charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,97,959/-
Amount E – PO / WO value:	1,97,959/-
Amount F – Difference (A – E):	-
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	10/01/2022.

Remarks: final bill.

NOC taken from Accont.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Srikanth	APPROVED					
Date	06/01/22.	06 JAN 2022					

P. PRABHAKAR
Sr. MANAGER PURCHASE

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	21143
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	24-12-2021
	PO No.	83076
	PO Date.	29-11-2021
	Req ID	71490
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	25-11-2021
	Loc Req No	187950

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	350	228.83	80,090.50	28	22,425.34
2	3001 - Cement - 53 grade - 50kgs - bags OPC	2523	300	248.55	74,565.00	28	20,878.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Wo. No: 6920 Dt: 24/12/21
MRN No: 101816 Dt:
Received By: Sign:

IGST	CGST	SGST	Total Taxable Amount	154,655.50	43,303.54
	21,651.77	21,651.77	Total Invoice Amount	197,959.04	

Rupees : One Lakh(s) Ninty Seven Thousand Nine Hundred Fifty Nine and Paise Four Only.

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 88910
Date: 24/12
Sig:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

e-Way Bill

E-Way Bill No:	**1114 1585 4480**
E-Way Bill Date:	**24/12/2021 11:32 AM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**24/12/2021 11:32 AM [16Kms]**
Valid Until:	**25/12/2021**

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	**hyd,TELANGANA-500076**
Document No.	**21143**
Document Date	**24/12/2021**
Transaction Type:	**Regular**
Value of Goods	` 197959.04
HSN Code	**2523 - PPC(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

MODI REALTY MALLAPUR LLP
6920

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS08UG6121 & 21143 & 24/12/2021	CHERLAPALLY	24-12-2021 11:32 AM	36ACQFS2044C1Z7	-	-

111415854480

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 No.	18082
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	24-12-2021
	PO No.	83076
	PO Date.	29-11-2021
	Req ID	71490
GSTIN : 36AAEFM1459R1ZP	Req Date	25-11-2021
	Loc Req No	187950

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	350
2	3001 - Cement - 53 grade - 50kgs - bags	2523	300
3			
4			
5			
6			
7			
8			
9			
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30			

RECEIVED
MODI REALTY MALLAPUR LLP
Ward No: 6920 Dt: 23/12/21
MRN No. 101816 Dt:
Received By: Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 06-01-2022 14:04:25 Original / Office Copy / Purchase Div.Copy

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**	83076	187950
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-11-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-11-2021	
040-66335551 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	350.00	228.83	0.00	28.00	102,515.84
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	300.00	248.55	0.00	28.00	95,443.20
					Total Order Value . . .	**197,959.04**

Rupees : One Lakh(s) Ninty Seven Thousand Nine Hundred Fifty Nine and Paise Four 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 Coloum concrete at C-Block and tiles flooring at B-Block purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 83075.

bill Not received
10/1/2022

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________ Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		Modi reaty mallapur LLP		Site & Phase		Gulmohar residecy	
Req. no.		187950		Req. Date		25.11.2021	
Material required before		26.11.2021		ID no.			
Prepared by:		A.janaki		Approved by (sign):		Ram, prasad	
Flat / Block no:		Columms concrete at C-Block and tiles flooring at B-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	-	300		
2	Cement -OPC	Bags	300	20	300		
3							
4							

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

APPROVED
06 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPRO
25 NOV 2021
M. RAM PRASAD
PROJECT MANAG