

PURCHASE DIVISION
Advice for approval for credit to supplier

NOC required from Accounts (E)

Date:	06/01/2022	Prepared by:	B. Srikanth
PO/WO no.	83076	PO / WO Date.	29/11/2021
Supplier Name	Summit Sales LLP	PO/WO amount	1,97,959/-
Firm/Company	Modi Reality 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 Accounts.

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

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/-

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

1 of 1 :

Customer Details				Invoice No.		21143	
Modi Reality Mallapur LLP				Invoice Date.		24-12-2021	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076				PO No.		83076	
				PO Date.		29-11-2021	
				Req ID		71490	
				Req Date		25-11-2021	
				Loc Req No		187950	
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R			
	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	2523	300	248.55	74,565.00	28	20,878.20
	OPC						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
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.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

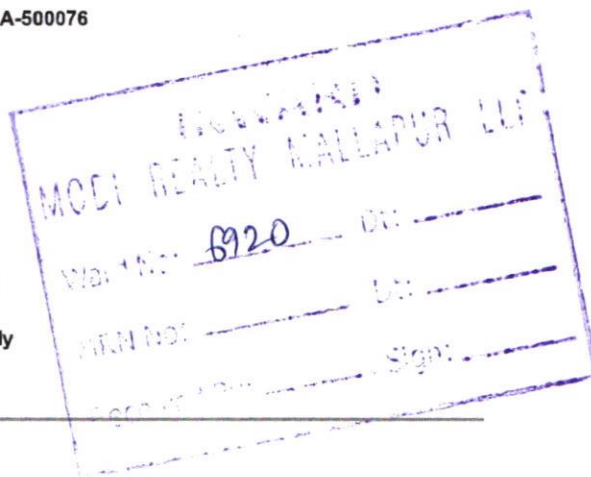
e-Way Bill



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



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

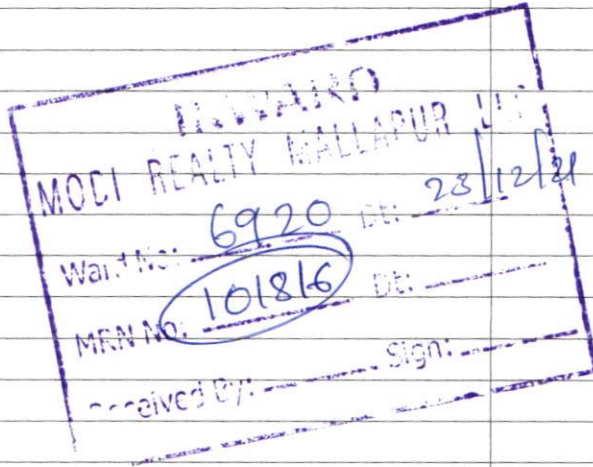
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-12-2021

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	83076	187950
Doc Date	29-11-2021	
Quote No	NIL	
Quote Date	29-11-2021	
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	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

Penalty 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
As 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 residency	
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:		Columns 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

APPROVED
25 NOV 2021
M. RAM PRASAD
PROJECT MANAGER