PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	5/4/22	Prepared by	Prabhakar	Serial no.	2853
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	25/3/22	PO/WO No.	86780	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22826	26/3/22	1,30,465.28	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,30,465.28
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 105558 — Proof of delivery matches MRN	☑ 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:	1,30,465.28
Amount E – PO / WO value:	1,59,104.00
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	11/4/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		prabhakar			
Sign:		APPROVED			
Date		07 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	22826
Modi Properties Private Limited,.	Invoice Date.	26-03-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	86780
	PO Date.	25-03-2022
	Req ID	74991
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	25-03-2022
	Loc Req No	178450

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	410	248.60	101,926.00	28	28,539.28
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	101,926.00	28,539.28
	14,269.64	14,269.64	Total Invoice Amount	130,465.28	

Rupees : One Lakh(s) Thirty Thousand Four Hundred Sixty Five and Paise Twenty Eight Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 92696 Date: 26/3 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 25-03-2022 2:40:39 PM

86780
16.03.22 2:13:35

From Company :- **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP	**Doc No**	86780	178450
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-03-2022	
	Quote No	NIL	
040-66335551	**Quote Date**	25-03-2022	
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	500.00	248.60	0.00	28.00	159,104.00

Total Order Value . . . 159,104.00

Rupees : One Lakh(s) Fifty Nine Thousand One Hundred 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Rs 12/- Hamali Charges,.Above order for site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 86775

For MDs APPROVAL

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

APPROVED BY
26 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

S.no.			Amount
	22825	26/3/22	28,638
2.			
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
25/03/2022
Name :

Name :

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

Date : __/__/__

Requisition Form – Cement, Recron, Plasticizer							
Company		Modi properties pvt ltd		Site & Phase		May flower platium	
Req. no.		178450		Req. Date		25.03.2022	
Material required before		28.03.2022		ID no.		74991	
Prepared by:		A.Sravani		Approved by (sign):		SV . Subba reddy	
Flat / Block no:		Towards Site miscellaneous works purpose .					
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	600	100	500		
2	Cement -OPC	Bags	-	-	-		
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 86780

APPROVED
25 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
25 MAR 2022
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

Customer Details

Modi Properties Private Limited,.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No	19520
DC Date	26-03-2022
PO No.	86780
PO Date	25-03-2022
Req ID	74991
Req Date	25-03-2022
Loc Req No	178450

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	90
2			
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INWARD
Inward No: 18961 Dt: 26/03/22
No: 105558 Dt:
Received By: Sign:

SUMMIT SALES LLP
IN WARD
No: 79015
Date: 7/4
Sign: L
R.R. DIST.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory