PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 16/12/22 | Prepared by | Deepa | Serial no. | 11804 |
| Supplier name | SSHP | | | HO inward no. | |
| Firm/Company | MPPl | Project | MPl | HO received date | |
| PO/WO date | 14/11/22 | PO/WO No. | 93945 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 27104 | 22/11/22 | 75,750/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 75,750/- |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 114163 | 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: | | | - |
| Amount E – PO / WO value: | | | 75,750/- |
| Amount F – Difference (A – E): | | | 75,750/- |
| | | | - |
| 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 | 26/12/22 | | |
| Remarks: | final bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Deepa | | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 16/12/22 | APPROVED 16 DEC 2022 B. VENKATESHWARLU MANAGER PURCHASE | | | |
| 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.

PO 20220906001

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Properties Private Limited,. | Invoice No. | 27104 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 22-11-2022 |
| | PO No. | 93945 |
| | PO Date. | 14-11-2022 |
| | Req ID | 81496 |
| GSTIN : 36AABCM4761E1ZM PAN AABCM4761E | Req Date | 13-11-2022 |
| | Loc Req No | 170430 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 772500 - CEME-Cement - PSC-- - 50kg - Bags | 25232930 | 250 | 236.72 | 59,180.00 | 28 | 16,570.40 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 59,180.00 | 16,570.40 |
| | 8,285.20 | 8,285.20 | Total Invoice Amount | 75,750.40 | |

Rupees : Seventy Five Thousand Seven Hundred Fifty and Paise Fourty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 101687 Date: 22/11/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

 14-11-2022 11:06:27 AM

93945
01.11.22 3:07:40

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** | 93945 | 170430 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 14-11-2022 | |
| | **Quote No** | NIL | |
| 040-66335551 | **Quote Date** | 14-11-2022 | |
| 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 772500 - CEME-Cement - PSC-- - 50kg - Bags | 250.00 | 236.72 | 0.00 | 28.00 | 75,750.40 |
| | | | | | **Total Order Value . . .** | **75,750.40** |

Rupees : Seventy Five Thousand Seven Hundred Fifty and Paise Fourty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of ___ brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Same Day |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Freight & Insurance included in above price. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | Payment will be made only after inspection of material.Above material for site use purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

14/11/22

Name : ______________

Contact - -

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

Name : ______________

Date : __/__/____

170430 / 81496.

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Modi Properties Pvt. Ltd. | Date | 06 Sep 2022 |
| Site Or Phase | Mayflower Platinum | Time | |
| For Flat/Villa/Other | | Req.No. | 178747 |
| Material required before date | | ID No | 20220906002 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|---|---|---|---|---|---|---|---|
| 1 | CEMT7725-Cement-PSC---50kg-Bag | 250 | 0 | 250 | 315.00 | | |

Remarks:

Prepared By :- Divya N

Sign:-

Date :- 06 Sep 2022

PO 93945

Date :- ----------------

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

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

# Purchase Order

Original

| | | | |
|---|---|---|---|
| From Company: | Modi Properties Pvt. Ltd.<br>5-4-187/3&4, IInd FloorSoham MansionM.G.Road<br>Secunderabad,TELANGANA,500003<br>GSTNO:36AABCM4761E1ZM | Delivery Location: | Mayflower Platinum<br>Sy 82/1, Mallapur, Nacharam, Main road.<br>Hyderabad,Telangana,500076<br>Narender,7680971999 |

| Supplier Details | | |
|---|---|---|
| Summit Sales LLP<br><br>,,<br>GSTIN:36ACQFS2044C1Z7 | PO No | 20220906001 |
| | PO Date | 06 Sep 2022 |
| | Quote No | Nil |
| | Quote Date | 08 Sep 2022 |
| | Supply Type | Purchase Order |
| | Contact Person Name | Hamendra,Prabhakar |
| | Contact Num | 040-66335551 |
| | Email | |

| SNo. | Item Name | Qty | Rate | Dis% | Taxable Amount | GST% | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| 1 | CEMT7725-Cement-PSC---50kg-Bag | 250 | 236.72 | 0% | 59,180 | 0% | 14% | 14% | 0.00 | 8,285.2 | 8,285.2 | 75,750.40 |
| Rupees : Seventy Five Thousands Seven Hundred And Fifty .four PaiseOnly. | | | | | | **Total Amount ...** | | | 0.00 | 8,285.2 | 8,285.2 | 75,750.4 |

Terms and Conditions:-

| | |
|---|---|
| Cement brand : | Parashakti Brand |
| Cement Hamali charges : | Loading included. Unloading extra @ Rs.12/- per bag. |
| Cement quantity | Payment shall be made on quantity delivered at site |
| Cement payment terms: | After production of bill delivery of Material |

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Original

| | |
|---|---|
| Tax : | Inclusive of GST and all other taxes. |
| Delivery Date : | Within 02 days of PO |
| Delivery Location : | As per details given above |
| Transportation Cost : | Included. |
| Bill submission: | Vendor Shall submit proof of delivery+originak invoice at head office of purchaser |
| Remarks : | Po No 20220908004 |

For Modi Properties Pvt. Ltd.

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Summit Sales LLP

Date :- ----------------

Po 2022090601

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 22-11-2022

| Customer Details | | |
|---|---|---|
| Modi Properties Private Limited, | DC No. | 23099 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | DC Date | 22-11-2022 |
| | PO No. | 93945 |
| | PO Date | 14-11-2022 |
| | Req ID | 81496 |
| | Req Date | 13-11-2022 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 170430 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 772500 - CEME-Cement - PSC-- - 50kg - Bags | 25232930 | 250 |
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| INWARD | |
|---|---|
| Inward No: 20353 | Dt: 22.11.22 |
| MRN No: 114163 | Dt: 23/11/22 |
| Received By: | Sign: |
| MODI PROPERTIES PVT. LTD. SY.No. 82/1 | |

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8C169
Date: 16/12/22
Sign: