PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/6/20.	Prepared by:	SOWMYA
PO/WO no.	67672	PO / WO Date.	8/6/20.
Supplier Name	Ssllp.	PO/WO amount	1,91,360.
Firm/Company	Modi properties pvt ltd.	Project	MPL.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11860	22/6/20.	1,91,360
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,91,360

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9936	22/6/20	80372	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,91,360.
Amount E – PO / WO value:	1,91,360.
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 acc~~eptable 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	**27.6.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature]	APPROVED BY 29 JUN 2020 SOHAM MODI MANAGING DIRECTOR			
Date	23/6/20		28/06/2020				

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/-

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	11860
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	22-06-2020
	PO No.	67672
	PO Date.	02-06-2020
	Req ID	57320
	Req Date	01-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11706

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	287.50	149,500.00	28	41,860.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD.
INWARD
No. 66775
Date
Sign
SEC'BAD

IGST	CGST	SGST	Total Taxable Amount	149,500.00		41,860.00
	20,930.00	20,930.00	Total Invoice Amount	191,360.00		

Rupees : One Lakh(s) Ninty One Thousand Three Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-06-2020 14:07:52

67672
03.06.20 12:48:12

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67672	11706
	Doc Date	02-06-2020	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-06-2020	
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	520.00	287.50	0.00	28.00	191,360.00
					Total Order Value . . .	**191,360.00**

Rupees : One Lakh(s) Ninty One Thousand Three Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
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	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for A-Block and B block civil work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against po.no:68118

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

22/06/2020

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer

Company	MPL	Site & Phase	May Flower Patinum
Req. no.	11706	Req. Date	1-Jun-2020
Material required before	4-Jun-2020	ID no.	57390
Prepared by:	K.Narender Reddy	Approved by (sign):	Subba Reddy
Flat / Block no: 67672	Towards A block and Part I civil works use 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	680	180	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

01/06/2020

APPROVED BY
01 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

287/50
+287

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	DC No.	9936
Modi Properties Private Limited,.	DC Date.	22-06-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	67672
	PO Date.	02-06-2020
	Req ID	57320
	Req Date	01-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11706

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
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5			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39245
Date 25/6
Sign

INWARD
Inward No: 3362 Dt: 22/6/20
MRN No: 80372 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	11860
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	22-06-2020
	PO No.	67672
	PO Date.	02-06-2020
	Req ID	57320
	Req Date	01-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11706

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	287.50	149,500.00	28	41,860.00
2							
3							
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15							

INWARD
Inward No: 13362 Dt: 22/6/20
MRN No: 80372 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

IGST	CGST	SGST	Total Taxable Amount	149,500.00		41,860.00
	20,930.00	20,930.00	Total Invoice Amount	191,360.00		

Rupees : One Lakh(s) Ninty One Thousand Three Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction