


PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | |
|---|---|-------------------------|---|---|-----------------------------|--------------------|------------------|
| Date: | | 11/7/20 | | Prepared by: | | T.D. Muley | |
| PO/WO no. | | 68370 | | PO / WO Date. | | 29/6/20 | |
| Supplier Name | | Summit Saly LLP | | PO/WO amount | | Rs. 3,48,160/- | |
| Firm/Company | | Modi Properties Pvt Ltd | | Project | | Mayflower Platinum | |
| Sl. No. | Bill No. | Bill Date | | Bill amount | | | |
| 1. | 12176 | 8/7/20 | | Rs. 1,79,800/- | | | |
| 2. | 12177 | 8/7/20 | | Rs. 1,68,360/- | | | |
| 3. | | | | - | | | |
| Amount A - Bills total(Excluding Transport & Hamali Charges): | | | | | | Rs. 3,48,160/- | |
| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN | | | |
| 1. | 10220 | 8/7/20 | 80958 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 2. | 10219 | 8/7/20 | 80973 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Amount B - Other Credits : | | | | | | - | |
| Amount C - Other Debits : | | | | | | - | |
| Amount D (D=A+B-C) - Amount to be credited to the supplier: | | | | | | Rs. 3,48,160/- | |
| Amount E - PO / WO value: | | | | | | Rs. 3,48,160/- | |
| Amount F - Difference (A - E): | | | | | | - | |
| Quantity received as per PO /WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below) | | | | |
| Is difference between PO / Bill acceptable? | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below) | | | | |
| Excess / short material received | | | <input checked="" type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below) | | | | |
| Close PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below) | | | | |
| Advance paid / PDC given (deduct when paying) | | | <input type="checkbox"/> Yes - Rs. ___/- <input checked="" type="checkbox"/> No | | | | |
| Payment - due date | | | 18/7/20 | | | | |
| Remarks: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts - receiver of bill | Accountant | Accounts Manager |
| Sign: |  | | | | | | |
| Date | 11/7/20 | | | | | | |

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7


1 of 1 : 08-07-2020

| Customer Details | | | | Invoice No. | 12176 | | | |
|---|-----------|-----------|----------------------|---------------|------------|-----------|-----------|--|
| Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM | | | | Invoice Date. | 08-07-2020 | | | |
| | | | | PO No. | 68370 | | | |
| | | | | PO Date. | 29-06-2020 | | | |
| | | | | Req ID | 58056 | | | |
| | | | | Req Date | 29-06-2020 | | | |
| | | | | Loc Req No | 11766 | | | |
| Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt | | |
| 1 3000 - Cement - 43 grade - 50kgs - bags OPC | | 500 | 281.00 | 140,500.00 | 28 | 39,340.00 | | |
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| IGST | CGST | SGST | Total Taxable Amount | | 140,500.00 | | 39,340.00 | |
| | 19,670.00 | 19,670.00 | Total Invoice Amount | | 179,840.00 | | | |
| Rupees : One Lakh(s) Seventy Nine Thousand Eight Hundred Fourty Only. | | | | | | | | |

Subject to Hyderabad Jurisdiction



for Summit Sales LLP



Authorized signatory

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 : 08-07-2020

| Customer Details | | | | Invoice No. | 12177 | |
|---|-----------|-----------|----------------------|---------------|------------|-----------|
| Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM | | | | Invoice Date. | 08-07-2020 | |
| | | | | PO No. | 68370 | |
| | | | | PO Date. | 29-06-2020 | |
| | | | | Req ID | 58056 | |
| | | | | Req Date | 29-06-2020 | |
| | | | | Loc Req No | 11766 | |
| Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 3002 - Cement - PPC - 50kgs - bags PPC | 2523 | 500 | 263.00 | 131,500.00 | 28 | 36,820.00 |
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| 15 | | | | | | |
| IGST | CGST | SGST | Total Taxable Amount | 131,500.00 | | 36,820.00 |
| | 18,410.00 | 18,410.00 | Total Invoice Amount | 168,320.00 | | |
| Rupees : One Lakh(s) Sixty Eight Thousand Three Hundred Twenty Only. | | | | | | |

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

29-06-2020 11:04:29



68370

24.06.20 12:19:12

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

| | | |
|-------------------|------------|-------|
| Doc No | 68370 | 11766 |
| Doc Date | 29-06-2020 | |
| Quote No | NIL | |
| Quote Date | 29-06-2020 | |
| 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 PPC | 500.00 | 263.00 | 0.00 | 28.00 | 168,320.00 |
| 2 3000 - Cement - 43 grade - 50kgs - bags OPC | 500.00 | 281.00 | 0.00 | 28.00 | 179,840.00 |
| Total Order Value . . . | | | | | 348,160.00 |

Rupees : Three Lakh(s) Fourty Eight Thousand One 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**Penalty 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 towards A-Block,B-Block,C-Block civil works and Cblock RCC work purpose .**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** against po.no:68369For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

| Requisition Form – Cement, Recron, Plasticizer | | | | | | | |
|--|---|---------|---------------------|-----------------------|-----------------------------------|-----------|------|
| Company | MPL | | Site & Phase | | May Flower Patinum | | |
| Req. no. | 11766 | | Req. Date | | 29-Jun-2020 | | |
| Material required before | 2-Jul-2020 | | ID no. | | 58056 | | |
| Prepared by: | K.Narender Reddy | | Approved by (sign): | | Subba Reddy | | |
| Flat / Block no: | Towards A block, B Clock, C bloxk civil works and C-block RCC 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 | 1,016 | 516 | 500 | | |
| 2 | Cement -OPC | Bags | 1,067 | 567 | 500 | | |
| 3 | Recron | Packets | - | - | - | | |
| 4 | Plasticizer | Its | - | - | - | | |
| 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 | | | | | | |


 29/06/2020


 APPROVED BY
 29 JUN 2020
 SOHAM MOJI
 MANAGING DIRECTOR

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 : 08-07-2020

| Customer Details | | DC No. | 10220 |
|--|------------------------------------|------------|------------|
| Modi Properties Private Limited., | | DC Date. | 08-07-2020 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | | PO No. | 68370 |
| | | PO Date. | 29-06-2020 |
| | | Req ID | 58056 |
| | | Req Date | 29-06-2020 |
| GSTIN : 36AABCM4761E1ZM | | Loc Req No | 11766 |
| Description of Goods | | HSN/SAC | Qty |
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 500 |
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| INWARD | |
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| Inward No. 1324 | Dt: 21/7/2020 |
| Slip No. 80958 | Dt: |
| Recorded by: | Sign: <i>Muzam</i> |
| Modi Properties Pvt. Ltd. | |
| Sy No. 82/1 | |

for Summit Sales LLP

Authorised signatory

Summit Sales LLP TRANSIT COPY

#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 : 08-07-2020

| | | | | | | | | |
|---|--|--|--|---------------|------------|--|--|--|
| Customer Details | | | | Invoice No. | 12177 | | | |
| Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad | | | | Invoice Date. | 08-07-2020 | | | |
| GSTIN : 36AABCM4761E1ZM | | | | PO No. | 68370 | | | |
| | | | | PO Date. | 29-06-2020 | | | |
| | | | | Req ID | 58056 | | | |
| | | | | Req Date | 29-06-2020 | | | |
| | | | | Loc Req No | 11766 | | | |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|----|---|---------|-----|--------|------------|------|-----------|
| 1 | 3002 - Cement - PPC - 50kgs - bags PPC | 2523 | 500 | 263.00 | 131,500.00 | 28 | 36,820.00 |
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INWARD

Inward No. 13475 Dt. 21/7/2020

MRN No: 80958 Dt: 01/7/2020

Received By: _____ Sign: _____

Modi Properties Pvt. Ltd.
Sy.No.82/1

| | | | | | |
|------|-----------|-----------|----------------------|------------|-----------|
| IGST | CGST | SGST | Total Taxable Amount | 131,500.00 | 36,820.00 |
| | 18,410.00 | 18,410.00 | Total Invoice Amount | 168,320.00 | |

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

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

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 : 08-07-2020

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|---|------------|------------|
| Customer Details Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM | DC No. | 10219 |
| | DC Date. | 08-07-2020 |
| | PO No. | 68370 |
| | PO Date. | 29-06-2020 |
| | Req ID | 58056 |
| | Req Date | 29-06-2020 |
| | Loc Req No | 11766 |

| | Description of Goods | HSN/SAC | Qty |
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| 1 | 3000 - Cement - 43 grade - 50kgs - bags | | 500 |
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| INWARD | |
| Inward No: 3492 | Dt: 27/7/20 |
| M.R. No: 80983 | Dr: |
| Received By: | Sign: <i>nizum</i> |
| Modi Properties Pvt. Ltd. Sy. No. 82/1 | |

for Summit Sales LLP

 Authorised signatory

Summit Sales LLP

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

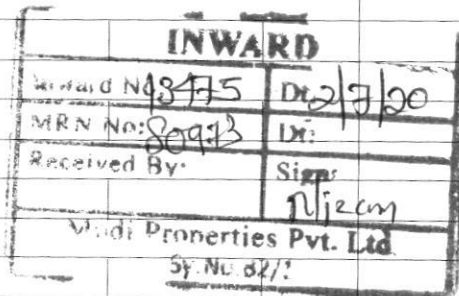
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-07-2020

| Customer Details | | | | Invoice No. | 12176 | |
|---|-----------|-----------|----------------------|---------------|------------|-----------|
| Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM | | | | Invoice Date. | 08-07-2020 | |
| | | | | PO No. | 68370 | |
| | | | | PO Date. | 29-06-2020 | |
| | | | | Req ID | 58056 | |
| | | | | Req Date | 29-06-2020 | |
| | | | | Loc Req No | 11766 | |
| Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 3000 - Cement - 43 grade - 50kgs - bags OPC | | 500 | 281.00 | 140,500.00 | 28 | 39,340.00 |
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| IGST | CGST | SGST | Total Taxable Amount | 140,500.00 | | 39,340.00 |
| | 19,670.00 | 19,670.00 | Total Invoice Amount | | 179,840.00 | |
| Rupees : One Lakh(s) Seventy Nine Thousand Eight Hundred Fourty Only. | | | | | | |



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction