41

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/7/20.	Prepared by:	SOWMYA
PO/WO no.	68120 .	PO / WO Date.	19/6/20
Supplier Name	Sllpr.	PO/WO amount	1,84,000-
Firm/Company	Modi properties pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12452	24/7/20.	1,84,000
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,84,000

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10473	24/7/20.	8159	☑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:	1,84,000
Amount E – PO / WO value:	1,84,000
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	**31.7.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	27/7/20						

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/-

TAX INVOICE

ORIGINAL 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	Invoice No.	12452
Modi Properties Private Limited,.	Invoice Date.	24-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68120
	PO Date.	19-06-2020
	Req ID	57753
GSTIN : 36AABCM4761E1ZM	Req Date	19-06-2020
	Loc Req No	11742

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	287.50	143,750.00	28	40,250.00
2							
3							
4							
5							
6							
7							
8							
9							
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11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	143,750.00		40,250.00
	20,125.00	20,125.00	Total Invoice Amount	184,000.00		

Rupees : One Lakh(s) Eighty Four Thousand Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 67856 Date 3/17 Sign. SECBAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 19-06-2020 15:07:22

68120
20.06.20 3:01:17

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	68120	11742
Doc Date	19-06-2020	
Quote No	NIL	
Quote Date	19-06-2020	
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	500.00	287.50	0.00	28.00	184,000.00
					Total Order Value . . .	**184,000.00**

Rupees : One Lakh(s) Eighty Four Thousand 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

Name : ________ 19/06/2020

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.	11742		Req. Date		19-Jun-2020	
Material required before	23-Jun-2020		ID no.		57753	
Prepared by:	K.Narender Reddy		Approved by (sign):		Subba Reddy	
Flat / Block no:	Towards A and B block Civil works use purpose					

PO 68120

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	750	250	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

~~262~~ 287/50 +28

Paridhi. Ent

19/06/2020

APPROVED BY
19 JUN 2020
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	DC No.	10473
Modi Properties Private Limited,.	DC Date.	24-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68120
	PO Date.	19-06-2020
	Req ID	57753
	Req Date	19-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11742

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	500
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40140
Date 29/7
Sign.

INWARD
Inward No. 13492 Dt. 27/7 2020
MRN No. 81459 Dt.
Received By: Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

TRANSIT COPY

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	Invoice No.	12452
Modi Properties Private Limited,.	Invoice Date.	24-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68120
	PO Date.	19-06-2020
	Req ID	57753
GSTIN : 36AABCM4761E1ZM	Req Date	19-06-2020
	Loc Req No	11742

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
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Authorised signatory