PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	69581	PO / WO Date.	12/08/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 3,55,031/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Heights
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13012	03/09/2020	Rs. 1,82,907/-
2.	13007	03/09/2020	Rs. 1,72,124/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,55,031/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10986	03/09/2020	82743	☑ Yes ☐ No
2.	10991	03/09/2020	82741	☑ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 3,55,031/-
Amount E – PO / WO value:				Rs. 3,55,031/-
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	**19/09/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature]	[signature]			
Date	16/9/20		16/09/2020				

APPROVED BY 16 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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.	13012
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	03-09-2020
	PO No.	69581
	PO Date.	12-08-2020
	Req ID	59070
GSTIN : 36AABCM4761E1ZM	Req Date	11-08-2020
	Loc Req No	11867

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags OPC	2523	520	274.80	142,896.00	28	40,010.88
2							
3							
4							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	142,896.00		40,010.88
	20,005.44	20,005.44	Total Invoice Amount	182,906.88		

Rupees : One Lakh(s) Eighty Two Thousand Nine Hundred Six and Paise Eighty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69056 Date 5/9 Sign.

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	13007
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	03-09-2020
	PO No.	69581
	PO Date.	12-08-2020
	Req ID	59070
	Req Date	11-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11867

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	258.60	134,472.00	28	37,652.16
	PPC						
2							
3							
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IGST	CGST	SGST				
			Total Taxable Amount	134,472.00		37,652.16
	18,826.08	18,826.08	Total Invoice Amount	172,124.16		

Rupees : One Lakh(s) Seventy Two Thousand One Hundred Twenty Four and Paise Sixteen Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No 69051 Date 3/9 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-08-2020 15:18:44

69581
11.08.20 11:32:21

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**	69581	11867
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-08-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-08-2020	
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 *PPC*	520.00	258.60	0.00	28.00	172,124.16
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	520.00	274.80	0.00	28.00	182,906.88
				Total Order Value . . .		**355,031.04**

Rupees : Three Lakh(s) Fifty Five Thousand Thirty One and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	Within 2 days
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 12 Rs per bag..Above order is for site work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against PO NO: 69580

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

12/08/2020

Name : ____________

Contact - -

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.	11867	Req. Date	11-Aug-2020
Material required before	13-Aug-2020	ID no.	59070
Prepared by:	k.sravani	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards site use purpose		

PO 69581

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	700	200	500	258/40 + 28/	
2	Cement -OPC	Bags	800	300	500	274/80 + 28/	
3	Recron	Packets	1,040.0	240.0	800		
4	Plasticizer	lts	1,000.0	-	1,000.0		

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

APPROVED BY
12 AUG 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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10986
Modi Properties Private Limited,.	DC Date.	03-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69581
	PO Date.	12-08-2020
	Req ID	59070
	Req Date	11-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11867

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
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INWARD
Inward No: 13831 Dt: 18/8/20
MRN No: 82943 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 41184
Date 15/9
Sign.

TAX INVOICE

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

Customer Details	Invoice No.	13007
Modi Properties Private Limited,.	Invoice Date.	03-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69581
	PO Date.	12-08-2020
	Req ID	59070
	Req Date	11-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11867

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	258.60	134,472.00	28	37,652.16
	PPC						
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INWARD
Inward No 13831 Dt 4/9/20
MRN No: 8213 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

IGST	CGST	SGST	Total Taxable Amount	134,472.00		37,652.16
	18,826.08	18,826.08	Total Invoice Amount	172,124.16		

Rupees : One Lakh(s) Seventy Two Thousand One Hundred Twenty Four and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	10991
Modi Properties Private Limited,.	DC Date.	03-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69581
	PO Date.	12-08-2020
	Req ID	59070
	Req Date	11-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11867

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520
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INWARD
Inward No: 13830 Dt. 18/8/20
MRN No: 82741 Dt:
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy No.82/1

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4113
Date 15/9
Sign

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	13012
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	03-09-2020
	PO No.	69581
	PO Date.	12-08-2020
	Req ID	59070
	Req Date	11-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11867

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520	274.80	142,896.00	28	40,010.88
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INWARD
Inward No: 13830 Dt: 18/8/20
MRN No: 8274 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

IGST	CGST	SGST				
			Total Taxable Amount	142,896.00		40,010.88
	20,005.44	20,005.44	Total Invoice Amount	182,906.88		

Rupees : One Lakh(s) Eighty Two Thousand Nine Hundred Six and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction