PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/10/2020	Prepared by:	MINISH
PO/WO no.	70138.	PO / WO Date.	05/09/2020
Supplier Name	SSLLP.	PO/WO amount	3,79,884/-
Firm/Company	MPL	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13343	23/09/2020	1,95,610/-
2.	13342	23/09/2020	1,84,274/-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,79,884/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11282	23/09/2020	83335.	☑ Yes ☐ No
2.	11283.	23/09/2020	83333	☑ 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:	3,79,884/-
Amount E – PO / WO value:	3,79,884/-
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	18/10/2020.

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature]			
Date		13/10	12/10/2020				

APPROVED BY 13 OCT 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 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		
Modi Properties Private Limited,.	Invoice No.	13343
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	23-09-2020
	PO No.	70138
	PO Date.	05-09-2020
	Req ID	59619
GSTIN : 36AABCM4761E1ZM	Req Date	05-09-2020
	Loc Req No	11925

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags OPC	2523	540	283.00	152,820.00	28	42,789.60
2							
3							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	152,820.00		42,789.60
	21,394.80	21,394.80	Total Invoice Amount	195,609.60		

Rupees : One Lakh(s) Ninty Five Thousand Six Hundred Nine and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 69718 Date 28/9 Sign. SEC'BAD

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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.	13342
Modi Properties Private Limited,.	Invoice Date.	23-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	70138
	PO Date.	05-09-2020
	Req ID	59619
GSTIN : 36AABCM4761E1ZM	Req Date	05-09-2020
	Loc Req No	11925

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	266.60	143,964.00	28	40,309.92
2							
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IGST	CGST	SGST				
			Total Taxable Amount	143,964.00		40,309.92
	20,154.96	20,154.96	Total Invoice Amount	184,273.92		

Rupees : One Lakh(s) Eighty Four Thousand Two Hundred Seventy Three and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 69717
Date 28/9
Sign.
SEC'BAD

Purchase Order

70138
03.09.20 11:50:23

 05-09-2020 14:27:10

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**	70138	11925
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-09-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-09-2020	
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	540.00	266.60	0.00	28.00	184,273.92
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	540.00	283.00	0.00	28.00	195,609.60
					Total Order Value . . .	**379,883.52**

Rupees : Three Lakh(s) Seventy Nine Thousand Eight Hundred Eighty Three and Paise Fifty Two 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 part 1& part 2civil work&concreting of column Work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO No 70137

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 05/09/2020

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.	11925	Req. Date		4/Sep/2020	
Material required before	07 .09.20	ID no.		59619	
Prepared by:	B.Nandini	Approved by (sign):		Subba Reddy	
Flat / Block no:	Towards part 1 and part 2 civil work and concreting of column work purpose				

PO 70138

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	800	300	500		
2	Cement -OPC	Bags	850	350	500		
3	Recron	Packets	500.0	-	500		
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

05/09/2020

APPROVED BY
05 SEP 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.	11282
Modi Properties Private Limited,.	DC Date.	23-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	70138
	PO Date.	05-09-2020
	Req ID	59619
GSTIN : 36AABCM4761E1ZM	Req Date	05-09-2020
	Loc Req No	11925

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	540
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MODI PROPERTIES PVT. LTD. INWARD No. 41504 Date 28/9 Sign. SECBAD

...t to Hyderabad Jurisdiction

INWARD
Inward No 14009 Dt 23/9/20
MRN No: 83335 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

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.	13342
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	23-09-2020
	PO No.	70138
	PO Date.	05-09-2020
	Req ID	59619
GSTIN : 36AABCM4761E1ZM	Req Date	05-09-2020
	Loc Req No	11925

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	266.60	143,964.00	28	40,309.92
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IGST	CGST	SGST	Total Taxable Amount	143,964.00		40,309.92
	20,154.96	20,154.96	Total Invoice Amount		184,273.92	

Rupees : One Lakh(s) Eighty Four Thousand Two Hundred Seventy Three and Paise Ninty Two Only.

Hyderabad Jurisdiction

INWARD
Inward No. 14009 Dt 23/9/20
MRN No. 3335 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

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.	11283
Modi Properties Private Limited,.	DC Date.	23-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	70138
	PO Date.	05-09-2020
	Req ID	59619
	Req Date	05-09-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11925

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	540
2			
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MODI PROPERTIES PVT. LTD.
INWARD
No. 41609
Date 6/10
Sign
SEC'BAD

Subject to Hyderabad Jurisdiction

INWARD
Inward No 14022 Dt 9|9|20
MRN No 83339 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/?

for Summit Sales LLP

Authorised signatory

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	
Modi Properties Private Limited,.	
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	
GSTIN : 36AABCM4761E1ZM	
Invoice No.	13343
Invoice Date.	23-09-2020
PO No.	70138
PO Date.	05-09-2020
Req ID	59619
Req Date	05-09-2020
Loc Req No	11925

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST			
			Total Taxable Amount	152,820.00	42,789.60
	21,394.80	21,394.80	Total Invoice Amount	195,609.60	

Rupees : One Lakh(s) Ninty Five Thousand Six Hundred Nine and Paise Sixty Only.

INWARD
Inward No: 4099 Dt: 09/9/20
MRN No: 83333 Dt:
Received By Sign: nlizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction