

PURCHASE DIVISION
Advice for approval for credit to supplier

Townate

Date: 20/10/20		Prepared by: D.SOWMYA	
PO/WO no. 10658		PO / WO Date. 23/9/20	
Supplier Name S S Ip.		PO/WO amount 3,62,485	
Firm/Company Modi properties pvt ltd		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	13698	17/10/20.	1,85,636.
2	13697	17/10/20.	1,77,449.
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			3,62,485
Sl. No.	DC No	DC. Date	MRN No.
1.	11604	17/10/20	84276
2.	11603	17/10/20.	84276
3.			
Amount B - Other Credits : Transportation charges			-
Amount C - Other Debits :			-
Amount D (D=A+B-C) - Amount to be credited to the supplier:			3,62,485
Amount E - PO / WO value:			3,62,485
Amount F - Difference (A - E): GST-18%			-
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		24.10.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	20/10/20	4/11	

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

1 of 1 : 17-10-2020

Customer Details				Invoice No.	13697		
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.	17-10-2020		
				PO No.	70658		
				PO Date.	23-09-2020		
				Req ID	60100		
				Req Date	22-09-2020		
				Loc Req No	11964		
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 3002 - Cement - PPC - 50kgs - bags	2523	520	266.60	138,632.00	28	38,816.96	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	138,632.00		38,816.96	
	19,408.48	19,408.48	Total Invoice Amount	177,448.96			
Rupees : One Lakh(s) Seventy Seven Thousand Four Hundred Fourty Eight and Paise Ninty Six Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



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

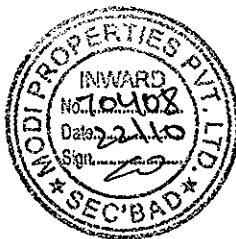
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-10-2020

Customer Details				Invoice No.			
Modi Properties Private Limited,				13698			
Sy No. 82/1, Mallapur, Nacharam, Hyderabad				Invoice Date. 17-10-2020			
GSTIN : 36AABCM4761E1ZM				PO No. 70658			
				PO Date. 23-09-2020			
				Req ID 60100			
				Req Date 22-09-2020			
				Loc Req No 11964			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 3001 - Cement - 53 grade - 50kgs - bags	2523	520	278.00	144,560.00	28	40,476.80	
OPC							
2							
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IGST	CGST	SGST	Total Taxable Amount	144,560.00		40,476.80	
	20,238.40	20,238.40	Total Invoice Amount	185,036.80			

Rupees : One Lakh(s) Eighty Five Thousand Thirty Six and Paise Eighty Only.

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for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

23-09-2020 10:52:19 AM

Original



70658

21.09.20 12:56:23

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

040-66335551
9618244433

Doc No	70658	11964
Doc Date	23-09-2020	
Quote No	NIL	
Quote Date	23-09-2020	
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	520.00	266.60	0.00	28.00	177,448.96
2 3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	278.00	0.00	28.00	185,036.80
Total Order Value . . .					362,485.76

Rupees : Three Lakh(s) Sixty Two Thousand Four Hundred Eighty Five and Paise Seventy Six Only.

Terms and Conditions :-

Specification / Brand All items shall be of Parasakthi brand/company

Payment Terms After Delivery & Production of bill

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 12 Rs per bag..Above order is for Site Work purpose .

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO NO-70655



For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

23/09/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : _/_/_

Requisition Form – Cement, Recron, Plasticizer			
Company		MPL	
Req. no.		11964	
Material required before		24-Sep-2020	
Prepared by:		k.Sravani	
Flat / Block no:		Towards site use work purpose	
S No.	Item Description	Units	Qty required
1	Cement - PPC	Bags	800
2	Cement -OPC	Bags	825
3	Recron	Packets	500.0
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			

PD
70658
22/09/2020

Summit Sales LLP

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

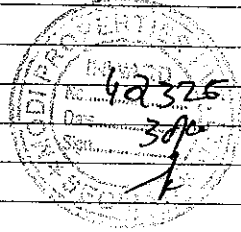
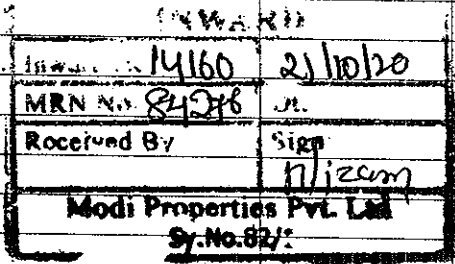
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-10-2020

Customer Details		DC No.	11603
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM		DC Date.	17-10-2020
		PO No.	70658
		PO Date.	23-09-2020
		Req ID	60100
		Req Date	22-09-2020
		Loc Req No	11964
Description of Goods		HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
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for Summit Sales LLP

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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 : 17-10-2020

Customer Details		DC No.	11604
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad		DC Date.	17-10-2020
		PO No.	70658
		PO Date.	23-09-2020
		Req ID	60100
		Req Date	22-09-2020
GSTIN : 36AABCM4761E1ZM		Loc Req No	11964
Description of Goods		HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520
2			
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INWARD

Inward No. 4165	17/10/20
MRN No. 84277	Dr.
Received By	Sign
Modi Properties Pvt. Ltd.	
Sy.No.82/1	

for Summit Sales LLP

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Authorised signatory