To write

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70658	PO / WO Date.	23/9/20
Supplier Name	SSllp.	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.	1,85,036.
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.	DC matches MRN
1.	11604	17/10/20	842~~77~~	☑ Yes ◻ No
2.	11603	17/10/20.	842~~76~~	☑ Yes ◻ No
3.				◻ Yes ◻ No

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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
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

Customer Details		
Modi Properties Private Limited,.	Invoice No.	13697
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice 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	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

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70407
Date 22/10
Sign.

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.	13698
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	17-10-2020
	PO No.	70658
	PO Date.	23-09-2020
	Req ID	60100
GSTIN : 36AABCM4761E1ZM	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 OPC	2523	520	278.00	144,560.00	28	40,476.80
2							
3							
4							
5							
6							
7							
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11							
12							
13							
14							
15							

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.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70408 Date 22\10 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 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
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	PO NO-70655

APPROVED BY
23 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

23/09/2020

Name : ____________

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	

PO 70658

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

22/09/2020

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		
Modi Properties Private Limited,.	DC No.	11603
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	17-10-2020
	PO No.	70658
	PO Date.	23-09-2020
	Req ID	60100
GSTIN : 36AABCM4761E1ZM	Req Date	22-09-2020
	Loc Req No	11964

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
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19	42325		
20	30/10		
21			
22			
23			
24	INWARD		
25	Inward No. 14160	21/10/20	
26	MRN No. 84276		
27	Received By	Sign	
28		Nizam	
29	Modi Properties Pvt. Ltd		
30	Sy.No.82/1		

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** : 17-10-2020

Customer Details	DC No.	11604
Modi Properties Private Limited,.	DC Date.	17-10-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	70658
	PO Date.	23-09-2020
	Req ID	60100
GSTIN : 36AABCM4761E1ZM	Req Date	22-09-2020
	Loc Req No	11964

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520
2			
3			
4			
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42325
3/10

INWARD
Inward No 4165 Dt. 26/9/20
MRN No: 842?? Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory