PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/11/2020	Prepared by:	NEHA.C
PO/WO no.	71024	PO / WO Date.	06/10/2020
Supplier Name	SSLLP	PO/WO amount	357027.84
Firm/Company	MPPL	Project	May flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	14164	10/11/2020	171991.04
2	14165	10/11/2020	185036.8
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			357027.84

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12031	10/11/2020	85153	☑ Yes ☐ No
2.	12030	10/11/2020	85153	☑ 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:	35,7027.84
Amount E – PO / WO value:	35,7027.84
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	20/11/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	18/11/2020	18/11					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Properties Private Limited,.	Invoice No.	14164
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	10-11-2020
	PO No.	71024
	PO Date.	06-10-2020
	Req ID	60422
	Req Date	05-10-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11992

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	258.40	134,368.00	28	37,623.04
2							
3							
4							
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7							
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11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	134,368.00	37,623.04
	18,811.52	18,811.52	Total Invoice Amount	171,991.04	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 7147 Date 12/11 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.	14165
Modi Properties Private Limited,.	Invoice Date.	10-11-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	71024
	PO Date.	06-10-2020
	Req ID	60422
	Req Date	05-10-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11992

	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
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.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71172 Date 18/11

Purchase Order

71024

05.10.20 3:23:14

 06-10-2020 11:16:40 AM

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**	71024	11992
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-10-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	06-10-2020	
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	520.00	258.40	0.00	28.00	171,991.04
2	3001 - Cement - 53 grade - 50kgs - bags	520.00	278.00	0.00	28.00	185,036.80
					Total Order Value . . .	**357,027.84**

Rupees : Three Lakh(s) Fifty Seven Thousand Twenty Seven and Paise Eighty Four 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 for C Block &A Block Coloum,A,B&C Block brick use purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71019

APPROVED BY
-7 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

06/10/2020

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		MPL		Site & Phase		May Flower Patinum	
Req. no.		11992		Req. Date		5/Oct/2020	
Material required before		8/Oct/2020		ID no.		60422	
Prepared by:		K.Narender Reddy		Approved by (sign):		Subba Reddy	
Flat / Block no:		Towards c block and A block columns, A, B & C block brickwork use purpose					
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	700	200	500		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:				PO			
1	Round off cement to nearest load size			7102.4			
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

41
05/10/2020

APPROVED BY
05 OCT 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.	12031
Modi Properties Private Limited,.	DC Date.	10-11-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	71024
	PO Date.	06-10-2020
	Req ID	60422
GSTIN : 36AABCM4761E1ZM	Req Date	05-10-2020
	Loc Req No	11992

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520
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MODI PROPERTIES PVT. LTD. INWARD No. 40873 Date 13/11 Sign Neha SEC'BAD

INWARD
Inward No 14273 Dt 10/11/20
MRN No: 8553 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	14165
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	10-11-2020
	PO No.	71024
	PO Date.	06-10-2020
	Req ID	60422
	Req Date	05-10-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11992

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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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.

Subject to Hyderabad Jurisdiction

INWARD
Inward No 14273 Dt 10/11/20
MRN No 85153 Dt.
Received By Sign
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.	12030
Modi Properties Private Limited,.	DC Date.	10-11-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	71024
	PO Date.	06-10-2020
	Req ID	60422
	Req Date	05-10-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11992

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42872
Date 13/11
Sign. Neha

Subject to Hyderabad Jurisdiction

INWARD
Inward No 14274 | Dt 10/11/20
GRN No 85153 | Dt.
Received By | Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

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	Invoice No.	14164
Modi Properties Private Limited,.	Invoice Date.	10-11-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	71024
	PO Date.	06-10-2020
	Req ID	60422
	Req Date	05-10-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11992

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	134,368.00	37,623.04
	18,811.52	18,811.52	Total Invoice Amount	171,991.04	

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

Subject to Hyderabad Jurisdiction

14273 INWARD
Inward No | Dt 10/11/20
MRN No: 85153 | Dt. 10/11/20
Received By | Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

for Summit Sales LLP

Authorised signatory