PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72262	PO / WO Date.	19/4/20
Supplier Name	SS Mp.	PO/WO amount	3,38,135
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1			
2	14518.	1/12/20.	1,69,067.52
3	14519.	"	1,69,067.52
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,38,135

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12326.	1/12/20	85950	☑ Yes ☐ No
2.	12327	"		☑ 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:	–
Amount E – PO / WO value:	3,38,135
Amount F – Difference (A – E): GST-18%	3,38,135
	–

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	**5.12.2020**
Remarks:	

MODI PROPERTIES PVT LTD INWARD No. Date. Sign. SEC'BAD

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	3/12/20	3/12					

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/-

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72262	PO / WO Date.	19/11/20
Supplier Name	SSMP.	PO/WO amount	3,38,135
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
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3			
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Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12326.	1/12/20	85950	☑ Yes ☐ No
2.	12327	"		☑ 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:	–
Amount E – PO / WO value:	3,38,135
Amount F – Difference (A – E): GST-18%	3,38,135
	–

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	**5.12.2020**
Remarks:	

MODI PROPERTIES PVT. LTD. INWARD No. Date. Sign. * SEC'BAD *

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	8/12/20	8/12					

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

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.	14519
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	01-12-2020
	PO No.	72262
	PO Date.	19-11-2020
	Req ID	61631
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177122

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	244.60	132,084.00	28	36,983.52
2							
3							
4							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	132,084.00		36,983.52
	18,491.76	18,491.76	Total Invoice Amount		169,067.52	

Rupees : One Lakh(s) Sixty Nine Thousand Sixty Seven and Paise Fifty Two Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71862
Date 4/12
Sign.

for Summit Sales LLP

Authorised Signatory

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		
Modi Properties Private Limited,.	Invoice No.	14518
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	01-12-2020
	PO No.	72262
	PO Date.	19-11-2020
	Req ID	61631
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177122

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	244.60	132,084.00	28	36,983.52
2							
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IGST	CGST	SGST				
			Total Taxable Amount	132,084.00		36,983.52
	18,491.76	18,491.76	Total Invoice Amount		169,067.52	

Rupees : One Lakh(s) Sixty Nine Thousand Sixty Seven and Paise Fifty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.
INWARD
No. 71863
Date 4/12
Sign.

Authorized signatory

Subject to Hyderabad Jurisdiction

Purchase Order

19-11-2020 11:10:47 AM

Original 72262
16.11.20 11:21:50

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	72262	177122
Doc Date	19-11-2020	
Quote No	NIL	
Quote Date	19-11-2020	
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	1,080.00	244.60	0.00	28.00	338,135.04
				Total Order Value . . .	**338,135.04**

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

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA 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 part 1 civil work&concreting of coloum purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO-72267

APPROVED
19 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 19/11/2020

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.	177122	Req. Date	18-Nov-2020
Material required before	20-Nov-2020	ID no.	G1G31
Prepared by:	k.Sravani	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards part 1 civil work and concreting of column work 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	1,150	150	1,000	244/B01281	
2	Cement -OPC	Bags		600	-		
3	Recron	Packets		-	-		
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

PO 72262

APPROVED BY
19 NOV 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		
Modi Properties Private Limited,.	DC No.	12326
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	01-12-2020
	PO No.	72262
	PO Date.	19-11-2020
	Req ID	61631
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177122

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	540
2			
3			
4			
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MODI PROPERTIES PVT. LTD. INWARD No. 4356S Date 1/12 Sign. SEC'BAD

INWARD
Inward No. 1796 Dt. 02/12/20
MRN No. 85950 Dt.
Received By Sign 11/12 am
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,.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	14518
Invoice Date.	01-12-2020
PO No.	72262
PO Date.	19-11-2020
Req ID	61631
Req Date	18-11-2020
Loc Req No	177122

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	244.60	132,084.00	28	36,983.52
2							
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IGST	CGST	SGST				
			Total Taxable Amount	132,084.00		36,983.52
	18,491.76	18,491.76	Total Invoice Amount	169,067.52		

Rupees : One Lakh(s) Sixty Nine Thousand Sixty Seven and Paise Fifty Two Only.

INWARD

Inward No 1426 Dt 03/12/20

MRN No: 85950 Dt.

Received By Sign Nizam

Modi Properties Pvt. Ltd

Sy.No.82/:

Subject to Hyderabad Jurisdiction

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		
Modi Properties Private Limited,.	DC No.	12327
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	01-12-2020
	PO No.	72262
	PO Date.	19-11-2020
	Req ID	61631
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177122

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	540
2			
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MODI PROPERTIES PVT. LTD. INWARD No. 43564 Date 7/12 Sign SEC'BAD

INWARD

Inward No 4711	Dt 3/12/20
MRN No 8597	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

TRANSIT COPY

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.	14519
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	01-12-2020
	PO No.	72262
	PO Date.	19-11-2020
	Req ID	61631
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177122

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
			Total Taxable Amount	132,084.00		36,983.52
	18,491.76	18,491.76	Total Invoice Amount	169,067.52		

Rupees : One Lakh(s) Sixty Nine Thousand Sixty Seven and Paise Fifty Two Only.

INWARD

Inward No 14711	Dt. 3/12/20
MRN No 88987	Dt.
Received By	Sign Nizam

Modi Properties Pvt. Ltd
Sy.No.82/:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory