PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/12/2020	Prepared by:	NEHA .C
PO/WO no.	72660	PO / WO Date.	03/12/2020
Supplier Name	SSLLP	PO/WO amount	4,96,870.4/-
Firm/Company	MPPL	Project	May Flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	14908	19/12/20	1,70,726/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,70,726/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12683	19/12/20	86718	□ Yes □ No
2.				□ 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:	1,70,726/-
Amount E – PO / WO value:	4,96,870/-
Amount F – Difference (A – E): GST-18%	3,26,144/-

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	01/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	29/12/20	30/12					

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL FOR RECIPIENT

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14908
Modi Properties Private Limited,.	Invoice Date.	19-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	72660
	PO Date.	03-12-2020
	Req ID	61969
	Req Date	01-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177168

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520	256.50	133,380.00	28	37,346.40
	OPC						
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 72494
Date 23/12
Sign. Nela

IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	133,380.00		37,346.40
	18,673.20	18,673.20	Total Invoice Amount	170,726.40		

Rupees : One Lakh(s) Seventy Thousand Seven Hundred Twenty Six and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-12-2020 10:31:42 AM Orig

72660
25 11.20 1:28:07

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**	72660	177168
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-12-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	03-12-2020	
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	1,040.00	245.00	0.00	28.00	326,144.00
2 3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	256.50	0.00	28.00	170,726.40
				Total Order Value . . .	**496,870.40**

Rupees : Four Lakh(s) Ninty Six Thousand Eight Hundred Seventy and Paise Fourty Only.

Part bill received

@14908 - 19/12 - 1,70,726/-

Bal amt - 3,26,144/-

APPROVED BY
03 DEC 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 Towards part 02 civil work & concreting of coloum purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO-72659

Neha
30/12/20

APPROVED
03 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

03/12/2020

Name : ______

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.		177168		Req. Date		1-Dec-2020	
Material required before		3-Dec-2020		ID no.	61969		
Prepared by:		k.Sravani		Approved by (sign):		Subba Reddy	
Flat / Block no:		Towards part 2 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	1,250	250	1,000		
2	Cement -OPC	Bags	700	200	500		
3	Recron	Packets		-	-		
4	Plasticizer	lts	-	-	-		
Notes:					PO		
1	Round off cement to nearest load size				72660		
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

01/12/2020

APPROVED BY
02 DEC 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.	12683
Modi Properties Private Limited,	DC Date.	19-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	72660
	PO Date.	03-12-2020
	Req ID	61969
	Req Date	01-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177168

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520
2			
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MODI PROPERTIES PVT. LTD. INWARD No: 44144 Date: 26/12 Sign: SECBAD

INWARD
Inward No. 14859 Dt. 23.12.20
MRN No. 86718 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/:

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.	14908
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	19-12-2020
	PO No.	72660
	PO Date.	03-12-2020
	Req ID	61969
GSTIN : 36AABCM4761E1ZM	Req Date	01-12-2020
	Loc Req No	177168

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IGST	CGST	SGST				
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	18,673.20	18,673.20	Total Invoice Amount	170,726.40		

Rupees : One Lakh(s) Seventy Thousand Seven Hundred Twenty Six and Paise Fourty Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No | 14859 Dt. 23.10.20
MRN No: 86718 Dt.
Received By Sign. MBcom
Modi Properties Pvt. Ltd
Sy.No.82/:

for Summit Sales LLP

Authorised signatory