PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 20/1/21 | Prepared by: | PRABHAKAR.P |
| PO/WO no. | 71867 | PO / WO Date. | 5/11/20 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 3,57,212·16 |
| Firm/Company | MPPL | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 18386 | 12/1/21 | 3,57,212·16 |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 3,57,212·16 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13066 | 12/1/21 | 87485 | ☑ 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: | 3,57,212-16 |
| Amount E – PO / WO value: | 3,57,212-16 |
| 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 | 25/1/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | 21/1/21 | 21/01/2021 | APPROVED BY 22 JAN 2021 MANAGING DIRECTOR | | | |

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

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. | 15336 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 12-01-2021 |
| | PO No. | 71867 |
| | PO Date. | 05-11-2020 |
| | Req ID | 61227 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 02-11-2020 |
| | Loc Req No | 177080 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 | 254.30 | 137,322.00 | 28 | 38,450.16 |
| 2 | 3001 - Cement - 53 grade - 50kgs - bags | 2523 | 540 | 262.50 | 141,750.00 | 28 | 39,690.00 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 279,072.00 | | 78,140.16 |
| | 39,070.08 | 39,070.08 | Total Invoice Amount | 357,212.16 | | |

Rupees : Three Lakh(s) Fifty Seven Thousand Two Hundred Twelve and Paise Sixteen Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 73336
Date: 15/1/21
Sign: Neha

# Purchase Order

 05-11-2020 12:19:59

71867
30.10.20 4:44:40

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** | 71867 | 177080 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 05-11-2020 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 05-11-2020 | |
| 040-66335551 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 | 540.00 | 254.30 | 0.00 | 28.00 | 175,772.16 |
| 2 | 3001 - Cement - 53 grade - 50kgs - bags | 540.00 | 262.50 | 0.00 | 28.00 | 181,440.00 |
| | | | | | **Total Order Value . . .** | **357,212.16** |

Rupees : Three Lakh(s) Fifty Seven Thousand Two Hundred Twelve and Paise Sixteen Only.

Terms and Conditions :-

-6 NOV 2020

| | |
|---|---|
| **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<br>Sy 82/1, Mallapur, Nacharam.<br>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 2 Civil work & Concreting of column use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | PO-71866 |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 05/11/2020

Contact

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. | | 177080 | | Req. Date | | 2-Nov-2020 | |
| Material required before | | 4-Nov-2020 | | ID no. | 61227 | | |
| 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 | 900 | 400 | 500 | 254/30+28/ | |
| 2 | Cement -OPC | Bags | 700 | 200 | 500 | 262/50+28/ | |
| 3 | Recron | Packets | | - | - | | |
| 4 | Plasticizer | lts | - | - | - | | |
| Notes: | | | | | | | |
| 1 | Round off cement to nearest load size | | | 80 | | | |
| 2 | Round off Recron to nearest packing size | | | 71867 | | | |
| 3 | Round off plasticizer to nearest packing size | | | | | | |

04/11/2020

APPROVED FOR CONSTRUCTION
0 4 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

-6 NOV 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** | DC No. | 13066 |
|---|---|---|
| Modi Properties Private Limited,. | DC Date. | 12-01-2021 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | PO No. | 71867 |
| | PO Date. | 05-11-2020 |
| | Req ID | 61227 |
| GSTIN : 36AABCM4761E1ZM | Req Date | 02-11-2020 |
| | Loc Req No | 177080 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 |
| 2 | 3001 - Cement - 53 grade - 50kgs - bags | 2523 | 540 |
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MODI PROPERTIES PVT. LTD.
INWARD
No. 44710
Date 15/1
SEC'BAD

INWARD
Inward No 14580 40/11/20
MRN No: 87485 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/:

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. | 15336 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 12-01-2021 |
| | PO No. | 71867 |
| | PO Date. | 05-11-2020 |
| | Req ID | 61227 |
| | Req Date | 02-11-2020 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 177080 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 540 | 254.30 | 137,322.00 | 28 | 38,450.16 |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 279,072.00 | 78,140.16 |
| | 39,070.08 | 39,070.08 | Total Invoice Amount | 357,212.16 | |

Rupees : Three Lakh(s) Fifty Seven Thousand Two Hundred Twelve and Paise Sixteen Only.

| INWARD | |
|---|---|
| Inward No 41580 | Dt 10/11/20 |
| MRN No: 87488 | Dt. |
| Received By | Sign Nizam |
| Modi Properties Pvt. Ltd Sy.No.82/: | |

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 05-11-2020 12:19:59 Original / Office Copy / Purchase Div.Copy

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** | 71867 | 177080 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 05-11-2020 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 05-11-2020 | |
| 040-66335551 9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

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| | Item Name | Qty | Rate | Dis% | GST | Amount |
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| 2 | 3001 - Cement - 53 grade - 50kgs - bags | 540.00 | 262.50 | 0.00 | 28.00 | 181,440.00 |
| | | | | | **Total Order Value . . .** | **357,212.16** |

Rupees : Three Lakh(s) Fifty Seven Thousand Two Hundred Twelve and Paise Sixteen Only.

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<br>Sy 82/1, Mallapur, Nacharam.<br>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 2 Civil work & Concreting of column use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | PO-71866 |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 05/11/2020

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____