PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/02/21	Prepared by:	D.SOWMYA
PO/WO no.	73938	PO / WO Date.	19/01/21
Supplier Name	Modi properties Pvt.Ltd	PO/WO amount	299,520/-
Firm/Company	SSIIP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	15649	29/01/21	299,520/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			299,520/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13338	29/01/21	88063	☑ 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:	299,520/-
Amount E – PO / WO value:	299,520/-
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	~~6.1.2021~~ 12/02/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	[signature]			
Date	06/02/21	8/2	08/02/2021	APPROVED BY 08 FEB 2021 SOHAM MODI 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.	15649
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	29-01-2021
	PO No.	73938
	PO Date.	19-01-2021
	Req ID	63053
GSTIN : 36AABCM4761E1ZM	Req Date	13-01-2021
	Loc Req No	177285

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	1040	225.00	234,000.00	28	65,520.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	234,000.00		65,520.00
	32,760.00	32,760.00	Total Invoice Amount	299,520.00		

Rupees : Two Lakh(s) Ninty Nine Thousand Five Hundred Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 73915 Date: 1/2

Authorised signatory

Purchase Order

Original / Ol

73938

16.01.21 10:36:45

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	73938	177285
Doc Date	19-01-2021	
Quote No	NIL	
Quote Date	19-01-2021	
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	225.00	0.00	28.00	299,520.00

Rupees : Two Lakh(s) Ninty Nine Thousand Five Hundred Twenty Only. **Total Order Value . . . 299,520.00**

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKHTI 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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO-73936

APPROVED BY
20 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer			
Company		MPL	
Req. no.		177285	
Material required before		15-Jan-2021	
Prepared by:		k.Sravani	
Flat / Block no:		Towards part 2 civil work and	
S No.	Item Description	Units	Qty required
1	Cement - PPC	Bags	1,3
2	Cement -OPC	Bags	4
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		

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,.

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

GSTIN : 36AABCM4761E1ZM

DC No.	13338
DC Date.	29-01-2021
PO No.	73938
PO Date.	19-01-2021
Req ID	63053
Req Date	13-01-2021
Loc Req No	177285

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	1040
2			
3			
4			
5			
6			
7			
8			
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10			
11			
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 45168
Date 2/1
Sign.

INWARD

Inward No 1598	1/2/21
MRN No: 08082	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,.
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	15649
Invoice Date.	29-01-2021
PO No.	73938
PO Datc.	19-01-2021
Req ID	63053
Req Date	13-01-2021
Loc Req No	177285

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
			Total Taxable Amount	234,000.00		65,520.00
	32,760.00	32,760.00	Total Invoice Amount	299,520.00		

Rupees : Two Lakh(s) Ninty Nine Thousand Five Hundred Twenty Only.

INWARD

Inward No	Dt:
MRN No:	Dt:
Received By	Sign: Nizam

Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory