PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	~~27.3.21~~ 29/03/2021	Prepared by:	~~T Bhasker~~ MINUH
PO/WO no.	75074	PO / WO Date.	23/02/2021
Supplier Name	SSLLP.	PO/WO amount	6,48,212/-
Firm/Company	MPL.	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16564	22/03/2021	1,68,272/-
2	16565	22/03/2021	1,68,272/-
3	16566.	22/03/2021	1,61,318/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			497862/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14185	22/03/2021	90412	☑ Yes □ No
2.	14186	22/03/2021	90410.	□ Yes □ No
3.	14187	22/03/2021	90411	□ 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:	4,97,862/-
Amount E – PO / WO value:	6,48,212/-
Amount F – Difference (A – E): GST-18%	1,50,350/-

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	02/04/2021
Remarks: Part Quantity Recieved, Balance Recievable.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date	27.3.21		29/03/2021	29 MAR 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

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	Invoice No.	16564
Modi Properties Private Limited,.	Invoice Date.	22-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
	Req Date	19-02-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	650	202.25	131,462.50	28	36,809.50
2							
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IGST	CGST	SGST	Total Taxable Amount	131,462.50	36,809.50
	18,404.75	18,404.75	Total Invoice Amount	168,272.00	

Rupees : One Lakh(s) Sixty Eight Thousand Two Hundred Seventy Two Only.

MODI PROPERTIES PVT. LTD. INWARD No. 75836 Date 24/3 Sign SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	16565
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	22-03-2021
	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
	Req Date	19-02-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	650	202.25	131,462.50	28	36,809.50
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IGST	CGST	SGST				
			Total Taxable Amount	131,462.50		36,809.50
	18,404.75	18,404.75	Total Invoice Amount	168,272.00		

Rupees : One Lakh(s) Sixty Eight Thousand Two Hundred Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 75835 Date 24/3 Sign. P

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.	16566
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	22-03-2021
	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
	Req Date	19-02-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	600	210.05	126,030.00	28	35,288.40
2							
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IGST	CGST	SGST			
			Total Taxable Amount	126,030.00	35,288.40
	17,644.20	17,644.20	Total Invoice Amount	161,318.40	

Rupees : One Lakh(s) Sixty One Thousand Three Hundred Eighteen and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 75834
Date 24/3

Authorised signatory

 23-Feb-21 10:49:04 AM

Purchase Order

Ori 75074
23.02.21 5:16:08

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

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	75074	177391
Doc Date	23-02-2021	
Quote No	NIL	
Quote Date	23-02-2021	
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	1,860.00	202.25	0.00	28.00	481,516.80
2 3001 - Cement - 53 grade - 50kgs - bags	620.00	210.05	0.00	28.00	166,695.68

Rupees : Six Lakh(s) Fourty Eight Thousand Two Hundred Twelve and Paise Fourty Eight Only.

Total Order Value . . . **648,212.48**

Terms and Conditions :-

Specification Brand	All items shall be of Sri Chakra 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
Penalty 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 coloum&retaining wall A,B&C block brick work purpose
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	PO NO 75072

24 FEB 2021

Recieved Part Quantity Balance Recievable
Bill No/- 16564 - 1,68,272/-
16565 - 1,68,272/-
16566 - 1,61,318/-
4,97,862/-
Bal/- Amt/- 1,50,350/-
29/03/21

For Modi Properties Pvt.Ltd.
Authorised Signatory
Date 23/02/2021

Name :

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

uisition Form – Cement, Recron, Plasticizer

ompany	MPL	Site & Phase	May Flower Patinum
Req. no.	177391	Req. Date	18-Feb-2021
Material required before	22-Feb-2021	ID no.	64692
Prepared by:	K.Narender Reddy	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards C block columns & retaining wall A, B & C block brickwork use purpose upto 10-03-2021		

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	2,400	400	2,000		
2	Cement -OPC	Bags	950	450	500		
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

75074

19/02/2021

20 FEB 2021

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.	14185
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	22-03-2021
	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
	Req Date	19-02-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	650
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INWARD	
Inward No: 15650	Dt: 22/3/21
MRN No: 90412	Dt:
Received By:	Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 46747
Date: 23/3
Sign:

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.	16564
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	22-03-2021
	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
	Req Date	19-02-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	650	202.25	131,462.50	28	36,809.50
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IGST	CGST	SGST			
			Total Taxable Amount	131,462.50	36,809.50
	18,404.75	18,404.75	Total Invoice Amount	168,272.00	

Rupees : One Lakh(s) Sixty Eight Thousand Two Hundred Seventy Two Only.

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 15650	Dt: 22/3/21
MRN No: 70412	Dt:
Received By:	Sign: Nigam
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		
Modi Properties Private Limited,.	DC No.	14186
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	22-03-2021
	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
	Req Date	19-02-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	650
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INWARD

Inward No: 5648	Dt: 24/3/21
MRN No: 90410	Dt:
Received By:	Sign: Nizam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 46796
Date 23/3

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	Invoice No.	16565
Modi Properties Private Limited,.	Invoice Date.	22-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
GSTIN : 36AABCM4761E1ZM	Req Date	19-02-2021
	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	650	202.25	131,462.50	28	36,809.50
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IGST	CGST	SGST	Total Taxable Amount	131,462.50	36,809.50
	18,404.75	18,404.75	Total Invoice Amount	168,272.00	

Rupees : One Lakh(s) Sixty Eight Thousand Two Hundred Seventy Two Only.

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 15648	Dt: 24/3/21
MRN No: 90410	Dt:
Received By:	Sign: NBam
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.	14187
Modi Properties Private Limited,.	DC Date.	22-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
GSTIN : 36AABCM4761E1ZM	Req Date	19-02-2021
	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	600
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 5649 Dt: 24/2/21

MRN No: 90411 Dt:

Received By: Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD

No: 46145

Date: 23/3

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.	16566
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	22-03-2021
	PO No.	75074
	PO Date.	23-02-2021
	Req ID	64092
GSTIN : 36AABCM4761E1ZM	Req Date	19-02-2021
	Loc Req No	177391

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	600	210.05	126,030.00	28	35,288.40
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IGST	CGST	SGST				
			Total Taxable Amount	126,030.00		35,288.40
	17,644.20	17,644.20	Total Invoice Amount		161,318.40	

Rupees : One Lakh(s) Sixty One Thousand Three Hundred Eighteen and Paise Fourty Only.

INWARD

Inward No: 13649 Dt: 24/2/21

MRN No: 90411 Dt:

Received By: Sign: nij3am

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory