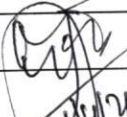


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/04/2021	Prepared by:	T.D. Murthy				
PO/WO no.	75600	PO / WO Date.	16/03/2021				
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 5,798/-				
Firm/Company	Modi Properties PVT LTD	Project	Head Office				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	16648	25/03/2021	Rs. 2,899/- ✓				
2.	-	-	-				
3.	-	-	-				
4.	-	-	-				
5.	-	-	- ✓				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,899/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3655	17/03/2021	-	☒ Yes ☐ No			
2.	-	-	-	☐ Yes ☐ No			
3.	-	-	-	☐ Yes ☐ No			
4.	-	-	-	☐ Yes ☐ No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 2,899/- ✓				
Amount E – PO / WO value:			Rs. 5,798/-				
Amount F – Difference (A – E):			Rs. -2,899/-				
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		03/04/2021					
Remarks: <u>Part bill received.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			02 APR 2021				
Date							

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

TAX 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

1 of 1 : 25-03-2021

Customer Details				Invoice No.		16648	
Modi Properties Pvt. Ltd. HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD GSTIN : 36AABCM4761E1ZM				Invoice Date.		25-03-2021	
				PO No.		75600	
				PO Date.		16-03-2021	
				Req ID		64614	
				Req Date		13-03-2021	
				Loc Req No		182699	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	10	226.50	2,265.00	28	634.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				317.10		317.10	
Total Taxable Amount				2,265.00		634.20	
Total Invoice Amount				2,899.20			

Rupees : Two Thousand Eight Hundred Ninty Nine and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 1

16-03-2021 10:36:36 AM



75600

11.03.21 4:50:42

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, II nd 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 75600 182699
Doc Date 16-03-2021
Quote No NIL
Quote Date 16-03-2021
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	20.00	226.50	0.00	28.00	5,798.40

Total Order Value . . . 5,798.40

Rupees : Five Thousand Seven Hundred Ninty Eight and Paise Fourty Only.

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 Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone 040-66335551

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 Third floor ladies toilet construction use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Collect from SOVLLP.

3 part Bill received of Rs 2899/-
B. no: 16608 and Bal. Bill of
25/3/21
Rs. 2899/- to be received.
cy
1/4/21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

16/03/2021

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form

Company Name:		MPPL		Date:		13-03-2021	
Site & Phase :		Head office		Time:		15:45PM	
Supplier				Req. No.		182699	
Material required before date:			Urgent		ID No.		64614
No	Description	Size	Quantity	Units	Inward No		
1	cement → P.O. → 75600.	std	20	bags	✓ 290/		
2	Door frames with threshold	7'x2'6"	03	NOS			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks : Towards 3 rd floor ladies toilet construction purpose..							
Prepared By		Meenakshi. N		Approved by			
Sign. & Date		13-03-2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

18/3

M/s

Mati Properties
Head Office

DC No.

3655

Date

17/3/21

Vehicle No.

1S104B564

P.O. / W.O. No.

75600 75600

P.O. / W.O. Date

16/3/21

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50kg	10 Bng
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by

Mati

Stamp:

of. mat

Date :

17/3/21

For SUMMIT SALES LLP

Rally G. G. G.

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

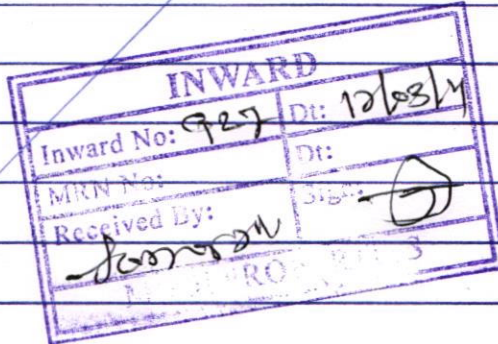
Tel : 040 - 6633 5551

M/s Moti Properties Pvt Ltd
Head office.

Site:

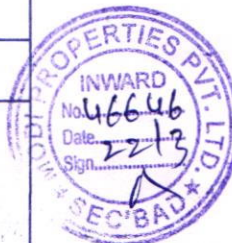
DC No. : 3655
Date : 12/3/21
Vehicle No. : TS104B564
P.O. / W.O. No. : 7567
P.O. / W.O. Date : 12/3/21

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50kg	10 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



GSTIN :

Received the above materials in good condition.

Received by [Signature]Date : 12/3/21Stamp: [Signature]

For SUMMIT SALES LLP

[Signature]
Authorised Signatory