PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/4/21	Prepared by:	NEHA
PO/WO no.	75074	PO / WO Date.	23/02/21
Supplier Name	SSLLP	PO/WO amount	648,212.48/-
Firm/Company	MPL	Project	Mayflower platino
Sl. No.	Bill No.	Bill Date	Bill amount
1	16663	26/3/21	82,841.60/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			82,841.60/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14277	26/3/21	90625	☑ 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:	82,841.60/-
Amount E – PO / WO value:	648,212.48/-
Amount F – Difference (A – E): GST-18%	565,370.88/-

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	06/04/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha		02 APR 2021				
Date	1/4/21						

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/-

Purchase Order

Page(s) 1 Of 1 23-Feb-21 10:49:04 AM 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	Doc No	75074	177391
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	23-02-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	Quote Date	23-02-2021	
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	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
					Total Order Value . . .	**648,212.48**

Rupees : Six Lakh(s) Fourty Eight Thousand Two Hundred Twelve and Paise Fourty Eight 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	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 C Block coloum&retaining wall A,B&C block brick work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 75072

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Recieved Part quantity Balance Recievabl
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

part recd @ Bill No -1663 - 26/5/21 - 8284.60/-
Bal. 67509/-

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
23/02/2021
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
1/4/21
Name :

Requisition Form – Cement, Recron, Plasticizer							
Company		MPL		Site & Phase		May Flower Patinum	
Req. no.		177391		Req. Date		18-Feb-2021	
Material required before		22-Feb-2021		ID no.	64092		
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		PO 75074		19/02/2021		
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

ent Nil ...ges extra 12 Rs per bag. Above ...

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.	14277
Modi Properties Private Limited,.	DC Date.	26-03-2021
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
1	3002 - Cement - PPC - 50kgs - bags	2523	320
2			
3			
4			
5			
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29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40903
Date 30/3
Sign

INWARD
Inward No: 15636 Dt: 22/2/21
MRN No: 90625 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

Summit Sales LLP TRANSIT COPY

#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.	16663
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	26-03-2021
	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	320	202.25	64,720.00	28	18,121.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	9,060.80	9,060.80	Total Taxable Amount	64,720.00	18,121.60
			Total Invoice Amount	82,841.60	

Rupees : Eighty Two Thousand Eight Hundred Fourty One and Paise Sixty Only.

INWARD
Inward No: 15636 Dt: 27/3/21
MRN No: 90625 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

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	Invoice No.	16663
Modi Properties Private Limited,.	Invoice Date.	26-03-2021
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	320	202.25	64,720.00	28	18,121.60
2							
3							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	64,720.00	18,121.60
	9,060.80	9,060.80	Total Invoice Amount	82,841.60	

Rupees : Eighty Two Thousand Eight Hundred Fourty One and Paise Sixty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 15995 Date: 30/3 Sign: 2 SEC'BAD

for Summit Sales LLP

Authorised signatory