PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/04/2021	Prepared by:	T.D. Murthy
PO/WO no.	75137	PO / WO Date.	24/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 51,776/-
Firm/Company	Mehta & Modi Realty Kowkur LLP	Project	Greenwood Heights
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16656	25/03/2021	Rs. 51,776/-
2.	-	-	-
3.	-	-	-
4.	-	-	-
5.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 51,776/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14270	25/03/2021	90519	□ 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. 51,776/-
Amount E – PO / WO value:	Rs. 51,776/-
Amount F – Difference (A – E):	-

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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 02 APR 2021				
Date	2/4/21						

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. 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

Customer Details	Invoice No.	16656
Mehta & Modi Realty Kowkur LLP	Invoice Date.	25-03-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	75137
	PO Date.	24-02-2021
	Req ID	64262
GSTIN : 36ABLFM7631F1Z3	Req Date	23-02-2021
	Loc Req No	140464

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	202.25	40,450.00	28	11,326.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	40,450.00	11,326.00
	5,663.00	5,663.00	Total Invoice Amount	51,776.00	

Rupees : Fifty One Thousand Seven Hundred Seventy Six Only.

MODI PROPERTIES PVT. LTD.
INWARD
No. 75988
Date 30/3

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-02-2021 11:15:46

75137
23.02.21 5:16:58

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-5(
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	75137	140464
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-02-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-02-2021	
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	200.00	202.25	0.00	28.00	51,776.00
					Total Order Value . . .	**51,776.00**

Rupees : Fifty One Thousand Seven Hundred Seventy Six Only.

Terms and Conditions :-

Specification /	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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation	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 model flats&other 110,112&113 work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 75135

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Mehta & Modi Realty Kowkur LLP*
Authorised Signatory

Name : 24/02/2021

Contact - -

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

Name : ____________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		MMR KOWKUR LLP		Site & Phase		GHT	
Req. no.		140464		Req. Date		23-02-2021	
Material required before		23-02-2021		ID no.	~~[illegible]~~ 64262		
Prepared by:		A Suresh		Approved by (sign):			
Flat / Block no:		Model flats flooring work purpose & otehr works(110 &113&112)					
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	200.0	-	200.0		
2	Cement 53 grade	Bags		-	-		
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						
	Note : This Amount debited from KSR Builder						

PO / 75137

APPROVED
23 FEB 2021
MINISH PAREKH
MANAGER

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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.	14270
Mehta & Modi Realty Kowkur LLP	DC Date.	25-03-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	75137
	PO Date.	24-02-2021
	Req ID	64262
GSTIN : 36ABLFM7631F1Z3	Req Date	23-02-2021
	Loc Req No	140464

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	200
2			
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INWARD
Inward No: 10863 Dt: 25/03/21
MRN No: 98519 Dt: 31/3/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time - 17:09

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 40951
Date 2/4

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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	16656
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	25-03-2021
	PO No.	75137
	PO Date.	24-02-2021
	Req ID	64262
	Req Date	23-02-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140464

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	202.25	40,450.00	28	11,326.00
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15							

INWARD
Inward No: 10863 Dt: 25/03/21
MRN No: 7059 Dt: 31/3/21
Received By: Sign: Joe
MEHTA & MODI REALTY KOWKUR LLP
Time - 17:09

IGST	CGST	SGST			
			Total Taxable Amount	40,450.00	11,326.00
	5,663.00	5,663.00	Total Invoice Amount	51,776.00	

Rupees : Fifty One Thousand Seven Hundred Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction