PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15-04-21	Prepared by:	PRABHAKAR
PO/WO no.	76012	PO / WO Date.	30-3-21
Supplier Name	SUMMIT SALES LLP	PO/WO amount	3,74,400-00
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	16831	6-4-21	1,15,200-00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,15,200-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	14432	6-4-21	91027	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,15,200-00
Amount E – PO / WO value:	3,74,400-00
Amount F – Difference (A – E): GST-18%	2,59,200-00

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	**19-04-21**

Remarks: **PART DELIVERY**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		15/4					

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		
Modi Properties Private Limited,.	Invoice No.	16831
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	06-04-2021
	PO No.	76012
	PO Date.	30-03-2021
	Req ID	65011
GSTIN : 36AABCM4761E1ZM	Req Date	27-03-2021
	Loc Req No	177535

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	400	225.00	90,000.00	28	25,200.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	90,000.00		25,200.00
	12,600.00	12,600.00	Total Invoice Amount	115,200.00		

Rupees : One Lakh(s) Fifteen Thousand Two Hundred Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 7642 Date 10/4 Sign

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

30-03-2021 2:13:49 PM

76012
30.03.21 4:51:31

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	76012	177535
Doc Date	30-03-2021	
Quote No	NIL	
Quote Date	30-03-2021	
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	1,300.00	225.00	0.00	28.00	374,400.00

Total Order Value . . . 374,400.00

Rupees : Three Lakh(s) Seventy Four Thousand Four Hundred 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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 76011.

APPROVED BY
1 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Part Delivery
Invoice no: 16831
Date: 6/4/21
Amount: 1,15,200
Ballance received

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
30/03/2021

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		MPL		Site & Phase		May Flower Patinum	
Req. no.		177535		Req. Date		27-Mar-2021	
Material required before		29-Mar-2021		ID no.		6501	
Prepared by:		K.Narender Reddy		Approved by (sign):		Subba Reddy	
Flat / Block no:		Towards site use purpose					
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	1,635	335	1,300	285	
2	Cement -OPC	Bags	-	600	(600)	300	
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	60.0	-	60.0		
Notes:							
1	Round off cement to nearest load size		PO				
2	Round off Recron to nearest packing size		76012		27/03/2021		
3	Round off plasticizer to nearest packing size						

APPROVED BY
29 MAR 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.	14432
Modi Properties Private Limited,.	DC Date.	06-04-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	76012
	PO Date.	30-03-2021
	Req ID	65011
GSTIN : 36AABCM4761E1ZM	Req Date	27-03-2021
	Loc Req No	177535

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	400
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 41046
Date 8/4
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No 1607	Dt: 5/4/21
MRN No: 91027	Dt:
Received By:	Sign: Nijam

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

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.	16831
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	06-04-2021
	PO No.	76012
	PO Date.	30-03-2021
	Req ID	65011
GSTIN : 36AABCM4761E1ZM	Req Date	27-03-2021
	Loc Req No	177535

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	400	225.00	90,000.00	28	25,200.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	90,000.00		25,200.00
	12,600.00	12,600.00	Total Invoice Amount	115,200.00		

Rupees : One Lakh(s) Fifteen Thousand Two Hundred Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 6109 Dt: 5/4/21
MRN No: 91027 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory