B

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 18.4.21 | Prepared by: | Hamendra DK |
| PO/WO no. | 76012 | PO / WO Date. | 30/3/21 |
| Supplier Name | SSLLP | PO/WO amount | 374400/- |
| Firm/Company | MPPL | Project | MPL |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16814 | 5/4/21 | 187200/- |
| 2 | 16885 | 10/4/21 | 72000/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 259200/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14415 | 5/4/21 | 90969 | ☑ Yes □ No |
| 2. | 14482 | 10/4/21 | 91135 | ☑ 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: | 259200/- |
| Amount E – PO / WO value: | 374400 |
| Amount F – Difference (A – E): GST-18% | 115200/- |

| | |
|---|---|
| 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 | 23/4/21 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 18.4..21 | 18/4 | | | | | |

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. | 16814 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 05-04-2021 |
| | 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 | 650 | 225.00 | 146,250.00 | 28 | 40,950.00 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| IGST | CGST | SGST | Total Taxable Amount | 146,250.00 | | 40,950.00 |
| | 20,475.00 | 20,475.00 | Total Invoice Amount | 187,200.00 | | |

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

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. INWARD No: 76367 Date: 6/4 Sign: SEC'BAD

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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. | 16885 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 10-04-2021 |
| 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 | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 250 | 225.00 | 56,250.00 | 28 | 15,750.00 |
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| IGST | CGST | SGST | Total Taxable Amount | 56,250.00 | 15,750.00 |
|---|---|---|---|---|---|
| | 7,875.00 | 7,875.00 | Total Invoice Amount | 72,000.00 | |

Rupees : Seventy Two Thousand Only.

MODI PROPERTIES PVT. LTD. INWARD No. 76550 Date 14/4 2

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

 30-03-2021 2:13:49 PM

# Purchase Order

76012
30.03.21 4:51:31

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** | 76012 | 177535 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 30-03-2021 | |
| | **Quote No** | NIL | |
| 040-66335551 | **Quote Date** | 30-03-2021 | |
| 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 | 1,300.00 | 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<br>Sy 82/1, Mallapur, Nacharam.<br>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
Balance 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[illegible] | |
| 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: | | | PO | | | | |
| 1 | Round off cement to nearest load size | | | | | | |
| 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. | 14415 |
|---|---|---|
| Modi Properties Private Limited,. | DC Date. | 05-04-2021 |
| 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 | 650 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
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Date: 1/4/4
Sign: P

INWARD
Inward No: 16089 Dt: 3/4/21
MRN No: 90969 Dt:
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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. | 16814 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 05-04-2021 |
| 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 | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 650 | 225.00 | 146,250.00 | 28 | 40,950.00 |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 146,250.00 | 40,950.00 |
|---|---|---|---|---|---|
| | 20,475.00 | 20,475.00 | Total Invoice Amount | 187,200.00 | |

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

| INWARD | |
|---|---|
| Inward No: 16689 | Dt: 3/4/21 |
| MRN No: 90969 | Dt: |
| Received By: | Sign: Nigam |
| MODI PROPERTIES PVT. LTD. Sy.No. 82/1. | |

Subject to Hyderabad Jurisdiction

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. | 14482 |
|---|---|---|
| Modi Properties Private Limited,. | DC Date. | 10-04-2021 |
| 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 | 250 |
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MODI PROPERTIES PVT. LTD.
INWARD
No: 41151
Date: 1.4/4
Sign:

INWARD
Inward No: 16142 Dt: 9/4/21
MRN No: 9/135 Dt:
Received By: Sign:
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** | Invoice No. | 16885 |
|---|---|---|
| Modi Properties Private Limited,. | Invoice Date. | 10-04-2021 |
| 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 | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 250 | 225.00 | 56,250.00 | 28 | 15,750.00 |
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| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 56,250.00 | 15,750.00 |
|---|---|---|---|---|---|
| | 7,875.00 | 7,875.00 | Total Invoice Amount | 72,000.00 | |

Rupees : Seventy Two Thousand Only.

INWARD

Inward No: 16/42 Dt: 9/4/21

MRN No: 9113 Dt:

Received By: Sign:

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

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction