PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/4/21	Prepared by:	Prabhakar
PO/WO no.	76491	PO / WO Date.	08/4/21
Supplier Name	Summit Sols LLP	PO/WO amount	3,81,056.00
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
	17097	24/4/21	1,90,528-00
			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,90,528-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	14639	24/4/21	91506	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,90,528-00
Amount E – PO / WO value:	3,81,056-00
Amount F – Difference (A – E): GST-18%	1,90,528-00

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	3/5/21
Remarks:	Part Bill

Incentive Rs 20/=

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PB					
Date		30/4					

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.	17097
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	24-04-2021
	PO No.	76491
	PO Date.	20-04-2021
	Req ID	65455
GSTIN : 36AABCM4761E1ZM	Req Date	19-04-2021
	Loc Req No	177587

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	650	229.00	148,850.00	28	41,678.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	148,850.00	41,678.00
	20,839.00	20,839.00	Total Invoice Amount	190,528.00	

Rupees : One Lakh(s) Ninty Thousand Five Hundred Twenty Eight Only.

for Summit Sales LLP

INWARD No. 29938 Date 27/4 ... PROPERTIES PVT. LTD. SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

20-04-2021 10:35:31 AM

76491

Origin: 16.04.21 1:10:45

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	76491 177587
Doc Date	20-04-2021
Quote No	NIL
Quote Date	20-04-2021
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	229.00	0.00	28.00	381,056.00

Rupees : Three Lakh(s) Eighty One Thousand Fifty Six Only. **Total Order Value . . . 381,056.00**

<u>Terms and Conditions :-</u>

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 part-2 civil work concreting of coloum purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 76490

Part 1511

Invoice. 17097
Date. 24/4/21
Amount' 1,90,528/2
Ballance receivable

2 0 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 20/04/2021

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	177587	Req. Date	17-14-2021
Material required before	20-Apr-2021	ID no.	65455
Prepared by:	k.Sravani	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards part 2 civil work and concreting of column work 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	1,700	400	1,300	✓	
2	Cement -OPC	Bags		760			
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

PO 7649

20/04/2021

APPROVED FOR CONSTRUCTION
2 0 APR 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		
Modi Properties Private Limited,.	DC No.	14639
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	24-04-2021
	PO No.	76491
	PO Date.	20-04-2021
	Req ID	65455
GSTIN : 36AABCM4761E1ZM	Req Date	19-04-2021
	Loc Req No	177587

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	650
2			
3			
4			
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MODI PROPERTIES PVT. SECY
No. 7129
Date. 28/4
Sign.

INWARD

Inward No: 6986	Dt: 28/4/21
MRN No: 91506	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

#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,.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	17097
Invoice Date.	24-04-2021
PO No.	76491
PO Date.	20-04-2021
Req ID	65455
Req Date	19-04-2021
Loc Req No	177587

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	650	229.00	148,850.00	28	41,678.00
2							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	148,850.00		41,678.00
	20,839.00	20,839.00	Total Invoice Amount		190,528.00	

Rupees : One Lakh(s) Ninty Thousand Five Hundred Twenty Eight Only.

INWARD

Inward No: 6236 Dt: 23/4/21

MRN No: 91506 Dt:

Received By: Sign: Nizam

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory