

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/4/21		Prepared by: P. Subhakar	
PO/WO no. 76491		PO / WO Date. 28/4/21	
Supplier Name Sunst/cols LLP		PO/WO amount 3,81,056.00	
Firm/Company MPL		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.
1.	14639	24/4/21	91506
2.			
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 16511			
Excess Rs 20/-			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date		20/4	

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/-

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

1 of 1 : 24-04-2021

Customer Details				Invoice No.		17097	
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				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							
3							
4							
5							
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11							
12							
13							
14							
15							
IGST				CGST		SGST	
20,839.00				20,839.00		Total Taxable Amount	
Total Invoice Amount				148,850.00		41,678.00	
				190,528.00			

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

for Summit Sales LLP

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, II nd Floor, M.G.Road, Secunderabad - 500003
GST 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

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

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

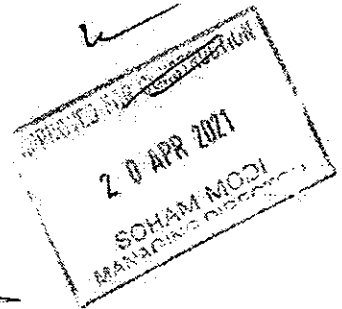
Other Terms We reserve the rights to the items not conforming to qty & specs. Hamali charges extra 12 Rs per bag. Above order for part-2 civil work concreting of coloum purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO NO 76490



List 1511

Invoice: 17097

Date: 24/4/21

Amount: 1,90,528/-

Balance receivable

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 Patnam				
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						

APPROVED FOR REQUISITION
20 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

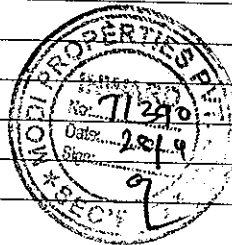
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-04-2021

Customer Details		DC No.	14639
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN: 36AABCM4761E1ZM		DC 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
1	3002 - Cement - PPC - 50kgs - bags	2523	650
2			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 16286	Date: 24/4/21
MRN No: 91506	Dr:
Received By:	Sign: n/3cm
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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-04-2021

Supplier / Customer / Transporter - Copy

TRANSIT COPY

Customer Details Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice No.		17097	
				Invoice Date.		24-04-2021	
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				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
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13							
14							
15							
IGST				CGST		SGST	
20,839.00				20,839.00		20,839.00	
Total Taxable Amount				148,850.00		41,678.00	
Total Invoice Amount				190,528.00			
Rupees : One Lakh(s) Ninty Thousand Five Hundred Twenty Eight Only.							

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 16236	Dt: 23/4/21
MRN No: 91506	
Received By:	Sign: m13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory