PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/6/21	Prepared by:	[signature]
PO/WO no.	17098	PO / WO Date.	11/5/21.
Supplier Name	SSLLP	PO/WO amount	3,81,056.00
Firm/Company	0X1882	Project	0X182
Sl. No.	Bill No.	Bill Date	Bill amount
1	17429	22/5/21.	1,90,528-00
2	17384	17/5/21	1,90,528-00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,81,056-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14883	17/5/21	92064	☑ Yes ☐ No
2.	14927	22/5/21	92242	☑ 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:	3,81,056-00
Amount E – PO / WO value:	3,81,056-00
Amount F – Difference (A – E): GST-18%	—

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 – wit~~hin 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	7/6/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of Bill	Accountant	Accounts Manager
Sign:		[signature]		[signature] APPROVED BY			
Date		4/6/21		05 JUN 2021 SOHAM MODI MANAGING DIRECTOR			

Notes: 1. In case amount to be credited to supplier and the bills total [illegible] 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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	17429
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	22-05-2021
	PO No.	77098
	PO Date.	11-05-2021
	Req ID	65919
GSTIN : 36AABCM4761E1ZM	Req Date	05-05-2021
	Loc Req No	177635

	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							
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13							
14							
15							

IGST	CGST	SGST				
	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.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80598
Date 24-5

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		
Modi Properties Private Limited,.	Invoice No.	17384
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	17-05-2021
	PO No.	77098
	PO Date.	11-05-2021
	Req ID	65919
GSTIN : 36AABCM4761E1ZM	Req Date	05-05-2021
	Loc Req No	177635

	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							
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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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 86521
Date 18/C
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

11-05-2021 11:57:45 AM

Original / Office Copy / Purchase Div.Copy

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	77098	177635
Doc Date	11-05-2021	
Quote No	NIL	
Quote Date	11-05-2021	
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
					Total Order Value . . .	**381,056.00**

Rupees : Three Lakh(s) Eighty One Thousand Fifty Six 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 77096

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : ____________

Contact - -

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.	177635	Req. Date	05.05.2021
Material required before	09.05.2021	ID no.	
Prepared by:	k.Sravani	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards site 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	1,800	500	1,300		
2	Cement -OPC	Bags		540			
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 BY
26 MAY 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.	14883
Modi Properties Private Limited,.	DC Date.	17-05-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	77098
	PO Date.	11-05-2021
	Req ID	65919
	Req Date	05-05-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177635

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	650
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INWARD

Inward No: 6359	Dt: 9.5.21
MRN No: 92064	Dt:
Received By:	Sign: Nizam

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 7172
Date 19.5
Sign.

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.	14927
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	22-05-2021
	PO No.	77098
	PO Date.	11-05-2021
	Req ID	65919
	Req Date	05-05-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177635

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	650
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INWARD

Inward No: 1644	Dt: 18/5/21
MRN No: 9 2242	Dt:
Received By:	Sign:

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD No. 11780 85626

Date 21/5

Sign