PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/6/21	Prepared by:	HEMENDRA
PO/WO no.	66018	PO / WO Date.	20/2/20
Supplier Name	SSLLP	PO/WO amount	2,46,750/-
Firm/Company	MPPL	Project	MPL

Sl. No.	Bill No.	Bill Date	Bill amount
1	17729	18/6	1,20,750/-
2	17730	"	1,26,000/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,46,750/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15176	18/6		☐ Yes ☐ No
2.	15177	18/6		☐ 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:	—
Amount E – PO / WO value:	2,46,750/-
Amount F – Difference (A – E): GST-18%	2,46,750/-

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	28/6/21
Remarks: — No Barcode	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]	APPROVED BY 19 JUN 2021 SOHAM MODI MANAGING DIRECTOR			
Date		19/6/21	19/06/2021				

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/-

Period locked

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	17729
Modi Properties Private Limited,.	Invoice Date.	18-06-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	66018
	PO Date.	20-02-2020
	Req ID	55640
GSTIN : 36AABCM4761E1ZM	Req Date	18-02-2020
	Loc Req No	11532

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	500	241.50	120,750.00	0	0.00
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	120,750.00		0.00
	0.00	0.00	Total Invoice Amount	120,750.00		

Rupees : One Lakh(s) Twenty Thousand Seven Hundred Fifty Only.

for Summit Sales LLP

No. 81161
Date 19/6

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.	17730
Modi Properties Private Limited,.	Invoice Date.	18-06-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	66018
	PO Date.	20-02-2020
	Req ID	55640
	Req Date	18-02-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11532

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	500	252.00	126,000.00	0	0.00
	OPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	126,000.00		0.00
	0.00	0.00	Total Invoice Amount	126,000.00		

Rupees : One Lakh(s) Twenty Six Thousand Only.

for Summit Sales LLP

Authorised signatory

81162
19/6

Subject to Hyderabad Jurisdiction

Purchase Order

 19-06-2021 10:49:16 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	**Doc No**	66018	11532
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-02-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-02-2020	
040-66335551 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 *PPC*	500.00	241.50	0.00	0.00	120,750.00
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	500.00	252.00	0.00	0.00	126,000.00
				Total Order Value . . .		**246,750.00**

Rupees : Two Lakh(s) Fourty Six Thousand Seven Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
~~**Payment Terms**~~	~~After delivery of material and Production of Bill~~
Tax	Included in the above price
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	NIL
Transportation Cost	Transportation, Loading & Unloading has to be arranged by the client
Warranty	NIL
~~**Advance Paid**~~	~~NIL~~
Other Terms	We reserve the rights items not confirming to quantity and specifications. Hamali charges extra. Above Order is for B/W and plasting at A block coloumns * concrete and B C retating wall use purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
~~**Remarks**~~	~~Against PO no:66017~~

Accepted the above Terms And Conditions

For ***Modi Properties Pvt.Ltd.***

For ***Summit Sales LLP***

Authorised Signatory

Date : _/_/__

Name : ________ Name : ________

Contact

Requisition Form – Cement, Recron, Plasticizer

Company		MPL		Site & Phase		May Flower Patinum	
Req. no.		11532		Req. Date		18.02.2020	
Material required before		20.02.2020		ID no.			
Prepared by:		K.Sravani		Approved by (sign):		Subba Reddy	
Flat / Block no:		Towards A block columns 8 concrete and ,B C retaining wall 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	800	300	500		
2	Cement -OPC	Bags	800	300	500		
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
19 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Subject: MPL- Cement Material received conformation Details.
From: "sravani.k ." <sravani.k@modiproperties.com>
Date: 17-06-2021, 3:41 PM
To: "Purchase ." <purchase@modiproperties.com>, "Minish ." <minish@modiproperties.com>
CC: "mpl-const_modiproperties.in" <mpl-const@modiproperties.in>

Dear Minish sir,

Plz find the MPL- Cement Material received conformation Details.

PO no; 66017 -OPC cement-Inward no;12711-Dc-1678-date;26.02.2020
-PPC cement Inwards no;12717-dtae;27.02.2020.

This is the kind of Yours information.

Regards,
K.Sravani