MD sir sign.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/6/21	Prepared by:	B. NANDINI
PO/WO no.	74190	PO / WO Date.	28/1/21
Supplier Name	SSLLP	PO/WO amount	415756.8/-
Firm/Company	MPL	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16654	25/3/21	131788.8/-
2	16653	25/3/21	131788.8/-
3	16655.	25/3/21	136780.8/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,00,358.40

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14269	25/3/21	90626	☑ Yes ☐ No
2.	14267	25/3/21		☑ Yes ☐ No
3.	14268	25/3/21		☑ 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:	400358.4/-
Amount E – PO / WO value:	415756.8/-
Amount F – Difference (A – E): GST-18%	15,398.4/-
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:	PO Qty delivd Can be closed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: B.Nd							
Date 24/6/21	26/6/21			APPROVED BY - 3 JUL 2021 MODI MANAGING DIRECTOR			

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

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.	16654
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	25-03-2021
	PO No.	74190
	PO Date.	28-01-2021
	Req ID	63329
GSTIN : 36AABCM4761E1ZM	Req Date	25-01-2021
	Loc Req No	177318

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	198.00	102,960.00	28	28,828.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	102,960.00		28,828.80
	14,414.40	14,414.40	Total Invoice Amount	131,788.80		

Rupees : One Lakh(s) Thirty One Thousand Seven Hundred Eighty Eight and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 81417 Date 24/6

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		
Modi Properties Private Limited,.	Invoice No.	16653
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	25-03-2021
	PO No.	74190
	PO Date.	28-01-2021
	Req ID	63329
GSTIN : 36AABCM4761E1ZM	Req Date	25-01-2021
	Loc Req No	177318

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	198.00	102,960.00	28	28,828.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	14,414.40	14,414.40	Total Taxable Amount	102,960.00		28,828.80
			Total Invoice Amount	131,788.80		

Rupees : One Lakh(s) Thirty One Thousand Seven Hundred Eighty Eight and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 81418 Date 24/5 Sign

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		
Modi Properties Private Limited,.	Invoice No.	16655
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	25-03-2021
	PO No.	74190
	PO Date.	28-01-2021
	Req ID	63329
GSTIN : 36AABCM4761E1ZM	Req Date	25-01-2021
	Loc Req No	177318

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags OPC	2523	520	205.50	106,860.00	28	29,920.80
2							
3							
4							
5							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	106,860.00	29,920.80
	14,960.40	14,960.40	Total Invoice Amount	136,780.80	

Rupees : One Lakh(s) Thirty Six Thousand Seven Hundred Eighty and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
No. 81419
Date 24/6

Purchase Order

 28-01-2021 10:50:21 AM

Origin: 74190

16.01.21 11:00:15

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**	74190	177318
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-01-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	28-01-2021	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Bal	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	1040 - 40	1,080.00	198.00	0.00	28.00	273,715.20
2 3001 - Cement - 53 grade - 50kgs - bags OPC	520 - 20	540.00	205.50	0.00	28.00	142,041.60
			Total Order Value . . .			**415,756.80**

Rupees : Four Lakh(s) Fifteen Thousand Seven Hundred Fifty Six and Paise Eighty Only.

20

Terms and Conditions :-

Specification / Brand	All items shall be of PARASAKHTI 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-74188

Can be closed

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

2) Part Bill received of Rs. 4,00,358/-
B.no: 16655, 16654, 16653 } 25/3/21 and Bal
Bill of Rs. 15,399/- to be receiving
1/4/21

14269.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________ Name : ______________ Date : __/__/____

Requisition Form – Cement, Recron, Plasticizer							
Company		MPL		Site & Phase		May Flower Patinum	
Req. no.		177318		Req. Date		24/Jan/2021	
Material required before		28/Jan/2021		ID no.	63329		
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	1,200	200	1080 1,000		
2	Cement -OPC	Bags	750	250	540 500		
3	Recron	Packets		-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size					25/01/2021	
2	Round off Recron to nearest packing size			PO 74190			
3	Round off plasticizer to nearest packing size						

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 JAN 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.	14267
Modi Properties Private Limited,.	DC Date.	25-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	74190
	PO Date.	28-01-2021
	Req ID	63329
GSTIN : 36AABCM4761E1ZM	Req Date	25-01-2021
	Loc Req No	177318

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
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for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

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.	14268
Modi Properties Private Limited,.	DC Date.	25-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	74190
	PO Date.	28-01-2021
	Req ID	63329
GSTIN : 36AABCM4761E1ZM	Req Date	25-01-2021
	Loc Req No	177318

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
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for Summit Sales LLP

Authorised signatory

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	14269
Modi Properties Private Limited,.	DC Date.	25-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	74190
	PO Date.	28-01-2021
	Req ID	63329
GSTIN : 36AABCM4761E1ZM	Req Date	25-01-2021
	Loc Req No	177318

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520
2			
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for Summit Sales LLP

Authorised signatory

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