PURCHASE DIVISION
Advice for approval for credit to supplier

	13/7/21	Prepared by:	Prabhakar.P
	78286	PO / WO Date.	5/7/21
Name	SSLLP	PO/WO amount	3,06,976-00
ompany	MPPL	Project	MPL
o.	Bill No.	Bill Date	Bill amount
	18191	9/7/21	96,960-00
	18190	9/7/21	178,944-00
			96,960-00
Amount A – Bills total(Excluding Transport & Hamali Charges):		2,75,904	

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15527	9/7/21		☑ Yes □ No
2.	15526	9/7/21		☑ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :_	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,75,904-00
Amount E – PO / WO value:	3,06,976-00
Amount F – Difference (A – E):	31,072-00
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	18/7/21
Remarks:_ Part Delivery	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				✓			
Date		1/7		APPROVED BY 23 JUL 2021 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. 5,000/- Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** : 09-07-2021

Customer Details	Invoice No.	18191
Modi Properties Private Limited,.	Invoice Date.	09-07-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	78286
	PO Date.	05-07-2021
	Req ID	67168
	Req Date	01-07-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177773

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags	2523	300	252.50	75,750.00	28	21,210.00
2							
3							
4							
5							
6							
7							
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9							
10							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	75,750.00		21,210.00
	10,605.00	10,605.00	Total Invoice Amount	96,960.00		

Rupees : Ninty Six Thousand Nine Hundred Sixty Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT LTD
INWARD
82123
1017

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.	15527
Modi Properties Private Limited,.	DC Date.	09-07-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	78286
	PO Date.	05-07-2021
	Req ID	67168
	Req Date	01-07-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177773

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	300
2			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

ORIGINAL INVOICE

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

.er / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Properties Private Limited,.	Invoice No.	18190
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	09-07-2021
	PO No.	78286
	PO Date.	05-07-2021
	Req ID	67168
	Req Date	01-07-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177773

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	600	233.00	139,800.00	28	39,144.00
2							
3							
4							
5							
6							
7							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	139,800.00	39,144.00
	19,572.00	19,572.00	Total Invoice Amount	178,944.00	

Rupees : One Lakh(s) Seventy Eight Thousand Nine Hundred Fourty Four Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD No. 82122 Date: 10/7 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

Purchase Order

 05-07-2021 10:25:06 AM

78286
29.06.21 10:48:54

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**	78286	177773
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-07-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	05-07-2021	
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	650.00	233.00	0.00	28.00	193,856.00
2	3001 - Cement - 53 grade - 50kgs - bags	350.00	252.50	0.00	28.00	113,120.00
					Total Order Value . . .	**306,976.00**

Rupees : Three Lakh(s) Six Thousand Nine Hundred Seventy 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 NO 78285.

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
05 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 05/07/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

ustomer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

DC No.	15526
DC Date.	09-07-2021
PO No.	78286
PO Date.	05-07-2021
Req ID	67168
Req Date	01-07-2021
Loc Req No	177773

mer Details

di Properties Private Limited,.

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

GSTIN : 36AABCM4761E1ZM

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	600
2			
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4			
5			
6			
7			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form – Cement, Recron, Plasticizer		Site & Phase		May Flower Patinum
Company	MPL	Req. Date		01.07.2021
Req. no.	177773	ID no.		67168
Material required before	04.07.202	Approved by (sign):		Subba Reddy
Prepared by:	k.Sravani			
Flat / Block no:	Towards Site 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	1,150	500	650	PO 78286	
2	Cement -OPC	Bags	500	150	350		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts		-	-		

01/07/2021

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

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ SS/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR