PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/7/2021	Prepared by:	SANDEESH
PO/WO no.	78444	PO / WO Date.	8-7-21
Supplier Name	[illegible] LLP	PO/WO amount	313,382.40
Firm/Company	Modi Properties	Project	M.P.L
Sl. No.	Bill No.	Bill Date	Bill amount
1	18297	15-7-2021	184,857.60
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			184,857.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15624	15-7-2021	94069.	☐ Yes ☐ No
2.				☐ 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:	184,857.60
Amount E – PO / WO value:	313,382.40
Amount F – Difference (A – E): GST-18%	128,525.

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	26/7/2021

Remarks: — Part Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	23/7/21	24/7					

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 ORIGINAL 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.

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

GSTIN : 36AABCM4761E1ZM

Invoice No.	18297
Invoice Date.	15-07-2021
PO No.	78444
PO Date.	08-07-2021
Req ID	67252
Req Date	03-07-2021
Loc Req No	177782

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	600	240.70	144,420.00	28	40,437.60
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IGST	CGST	SGST			
	20,218.80	20,218.80	Total Taxable Amount	144,420.00	40,437.60
			Total Invoice Amount	184,857.60	

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

SUMMIT SALES LLP R.R. DIST.
INWARD
No. 82358
Date: 16/2
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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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	78444	177782
Doc Date	08-07-2021	
Quote No	NIL	
Quote Date	08-07-2021	
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	650.00	240.70	0.00	28.00	200,262.40
2	3001 - Cement - 53 grade - 50kgs - bags OPC	350.00	252.50	0.00	28.00	113,120.00

Total Order Value . . . **313,382.40**

Rupees : Three Lakh(s) Thirteen Thousand Three Hundred Eighty Two and Paise Fourty 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 62/1, 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 78431

APPROVED BY
08 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Part Bill received @
Bill - 18192
Amount - 96,960/-
Bill Date - 9/7/21
Total - 216,422/-
15/7/21

Part Bill Received
Bill - 18297
Amnt - 184857.60
Bill Date - 15-7-21
B-Amnt - 31,564.80

For **Modi Properties Pvt.Ltd.**
Authorised Signatory
08/07/2021
Name :

Accepted the above Terms And Conditions
For **Summit Sales LLP**

Name

Date : __/__/____

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.

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

GSTIN : 36AABCM4761E1ZM

DC No	15624
DC Date	15-07-2021
PO No	78444
PO Date	08-07-2021
Req ID	67252
Req Date	03-07-2021
Loc Req No	177782

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

INWARD

Inward No: 16901 Dt: 10/7/21

No: 94069 Dt: 10/7/21

Sign:

PROPERTIES PVT. LTD. Sy No. 82/1

Subject to Hyderabad Jurisdiction

Authorised signatory

INWARD No. 72703 Date 20/7 Sign