M E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/07/21	Prepared by:	T. D. Murthy
PO/WO no.	78730	PO / WO Date.	17/7/21
Supplier Name	SSLLP	PO/WO amount	1,60,210/-
Firm/Company	MHPL - SOU	Project	SOU - III
Sl. No.	Bill No.	Bill Date	Bill amount
1	18399	19/7/21	160,210/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,60,210/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15710	19/7/21	94261	☑ 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:	1,60,210/-
Amount E – PO / WO value:	1,60,210/-
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 – 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	02/08/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	28/7/21	28/7					

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	Invoice No.	18399
Modi Housing Pvt Ltd	Invoice Date.	19-07-2021
SOV LLP, Sy No. 11,12,14,15,16,17,294, Part III, Cherlapally, Hyderabad	PO No.	78730
	PO Date.	17-07-2021
	Req ID	67165
GSTIN : 36AADCM5906D2ZO	Req Date	01-07-2021
	Loc Req No	185024

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	520	240.70	125,164.00	28	35,045.92
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	125,164.00		35,045.92
	17,522.96	17,522.96	Total Invoice Amount		160,209.92	

Rupees : One Lakh(s) Sixty Thousand Two Hundred Nine and Paise Ninty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 82493 Date: 20/7 Sign

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.	15710
Modi Housing Pvt Ltd	DC Date.	19-07-2021
SOV LLP, Sy No. 11,12,14,15,16,17,294, Part III, Cherlapally, Hyderabad	PO No.	78730
	PO Date.	17-07-2021
	Req ID	67165
	Req Date	01-07-2021
GSTIN : 36AADCM5906D2ZO	Loc Req No	185024

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
2			
3			
4			
5			
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7			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 17-07-2021 9:43:54 AM Orig 78730

6.07.21 4:14:06

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
Summit Sales LLP	**Doc No**	78730	185024
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-07-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	17-07-2021	
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	520.00	240.70	0.00	28.00	160,209.92
				Total Order Value . . .	**160,209.92**

Rupees : One Lakh(s) Sixty Thousand Two Hundred Nine and Paise Ninty Two 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	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 78729.

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

For *Modi Housing Pvt.Ltd*

Authorised Signatory

17/07/2021

Name : ______

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form

Company Name:	MHPL-SOV	Date:	01-07-2021
Site & Phase :	Silver Oak Villas-III	Time:	12:00
Supplier		Req. No.	185024
Material required before date:	03-07-2021	ID No.	67165

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement bags	50kgs	520	Bags		
2						
3						
4	PO 18730					
5						
6						
7						
8						
9						
10						

Remarks: For MHPL- SOV Site purpose

Prepared By	P.Aishwarya	Approved by	APPROVED BY 19 JUL 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	28-06-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP	Date:	28-06-2021
Site & Phase :	Silver Oak Villas	Time:	12.00
Supplier		Req. No.	
Material required before date:	30-06-2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						

Remarks: For MHPL SOV-III site purpose

Prepared By	P.Aishwarya	Approved by	
Sign.& Date	28-06-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

ashaiya

From:	minish <minish@modiproperties.com>
Sent:	15 July 2021 10:41
To:	Soham Modi
Cc:	ashaiya@modiproperties.com
Subject:	177807 cement-1
Attachments:	177807 cement-1.pdf

To,

Soham Bhai,

The SOVLLP Cement delivered to MPL &unloaded by them,Need your approval to release PO to MPL,and SOVLLP for the same.

Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

Summit Sales LLP

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

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Supplier / Customer / Transporter - Copy

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	Req ID	67165
GSTIN : 36AADCM5906D2ZO	Req Date	01-07-2021
	Loc Req No	185024

	Description of Goods	HSN/SAC	Qty
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INWARD WITH TIME:
Inward No 30 Dt 21/7/21
MRN No: 9426 Dt 23/7/21
Received By: Sign
SILVER OAK VILLAS LLP

SUMMIT SALES LLP
IN WARD No: 72882
Date: 26/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction