

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>18/9/21</u>		Prepared by: <u>Balghar</u>	
PO/WO no. <u>79771</u>		PO / WO Date. <u>12/8/21</u>	
Supplier Name <u>Sumit Sales LLP</u>		PO/WO amount <u>1,91,318.40</u>	
Firm/Company <u>MPL</u>		Project <u>MPL</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>19026</u>	<u>27/8/21</u>	<u>1,76,601.60</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>1,76,601.60</u>
Sl. No.	DC. Date	MRN No.	DC matches MRN
1.	<u>16269</u>	<u>27/8/21</u>	<u>9568</u> ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B – Other Credits : Transportation charges/Charges			<u>—</u>
Amount C – Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>1,76,601.60</u>
Amount E – PO / WO value:			<u>1,91,318.40</u>
Amount F – Difference (A – E): GST-18%			<u>14,716.80</u>
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. <u>—</u> /- ☒ No	
Payment – due date		<u>20/9/21</u>	
Remarks: <u>Part Delay, Can be Closed</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>18/9</u>		
		APPROVED BY 20 SEP 2021 SOHAM 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**ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

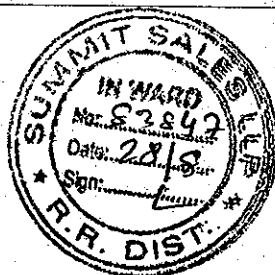
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-08-2021

Customer Details				Invoice No.		19036	
Modi Properties Private Limited.				Invoice Date.		27-08-2021	
Sy No. 82/1, Mallapur, Nacharam, Hyderabad				PO No.		79771	
				PO Date.		18-08-2021	
				Req ID		68459	
GSTIN : 36AABCM4761E1ZM				Req Date		14-08-2021	
				Loc Req No		177918	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	600	229.95	137,970.00	28	38,631.60
2							
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IGST		CGST	SGST	Total Taxable Amount		137,970.00	38,631.60
		19,315.80	19,315.80	Total Invoice Amount		176,601.60	
Rupees : One Lakh(s) Seventy Six Thousand Six Hundred One and Paise Sixty Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

1 of 1 : 27-08-2021

Customer Details		DC No.	16269
Modi Properties Private Limited,		DC Date.	27-08-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad		PO No.	79771
		PO Date.	18-08-2021
		Req ID	68459
GSTIN : 36AABCM4761E1ZM		Req Date	14-08-2021
		Loc Req No	177918
	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	600
2			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Party

By : **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 79771 177918

Doc Date 18-08-2021

Quote No NIL

Quote Date 18-08-2021

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	229.95	0.00	28.00	191,318.40

Total Order Value ... **191,318.40**

Rupees : One Lakh(s) Ninty One Thousand Three Hundred Eighteen and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand All items shall be of Lafarge 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

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

Other Terms Payment as per actual receipt of material.Above order for site use purpose.

Completion Date Nil

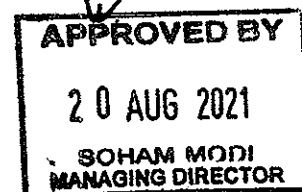
Measurment Nil

Security Nil

Remarks PO NO 79770.

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

A Form - Cement, Recron, Plasticizer							
Name	MPL	Site & Phase	May Flower Palitum				
Sq. no.	177918	Reg. Date	14.08.201				
Material required before	18.08.2021	ID no.	68459				
Prepared by:	k.Sravani	Approved by (sign):	Subba Reddy				
Fat / 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	1,300	650	650		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	Its	-	-	-		
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 BY
16 AUG 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

1 of 1 : 27-08-2021

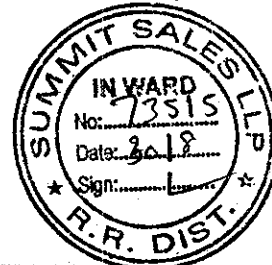
Customer Details		DC No.	16269
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad		DC Date.	27-08-2021
		PO No.	79771
		PO Date.	18-08-2021
		Req ID	68459
		Req Date	14-08-2021
		Loc Req No	177918
Description of Goods		HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	600
2			
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No. 7977	Dt: 19/8/21
MRN No. 9560	Dt: 20/8/21
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory



TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Customer - Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 - 27-08-2021

Invoice Details

Properties Private Limited.

to: 82-1, Mallapur, Nacharam, Hyderabad

Invoice No.	19036
Invoice Date	27-08-2021
PO No.	79771
PO Date	18-08-2021
Req ID	68459
Req Date	14-08-2021
Loc Req No	177918

GSTIN: 36AABCM4761E1ZM

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	137,970.00	38,631.60
	19,315.80	19,315.80	Total Invoice Amount	176,601.60	

Rupees : One Lakh(s) Seventy Six Thousand Six Hundred One and Paise Sixty Only.

Subject to Hyderabad Jurisdiction

INWARD	
Inward No. 19036	Dt: 19/8/21
MRN No. 19036	Dt: 19/8/21
Received By: [Signature]	Sign: [Signature]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory

e-Way Bill



E-Way Bill No: 1913 7035 8117
 E-Way Bill Date: 27/08/2021 04:41 PM
 Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
 Valid From: 27/08/2021 04:41 PM [16Kms]
 Valid Until: 28/08/2021

Part - A

GSTIN of Supplier: 36ACQFS2044C1Z7, SUMMIT SALES LLP
 Place of Dispatch: CHERLAPALLY, TELANGANA-501301
 GSTIN of Recipient: 36AAB CM476 1E1ZM, MODI PROPERTIES PRIVATE LIMITED
 Place of Delivery: mallapur, TELANGANA-500076
 Document No.: 19036
 Document Date: 27/08/2021
 Transaction Type: Regular
 Value of Goods: 176601.6
 HSN Code: 2523 - PPC CEMENT
 Reason for Transportation: Outward - Supply
 Transporter:

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh. Info (If any)
Road	TS08UES003 & 19036 & 27/08/2021	CHERLAPALLY	27/08/2021 04:41 PM	36ACQFS2044C1Z7	-	-



191370358117

INWARD	
Inward No: 191370358117	Dt: 27/08/2021
MRN No: 19036	DD: 27/08/2021
Received By: [Signature]	Sign: n/13cm
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	