PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/9/21	Prepared by:	Prabhakar
PO/WO no.	79771	PO / WO Date.	18/8/21
Supplier Name	Summit Sales LLP	PO/WO amount	1,91,318.40
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	19086	27/8/21	1,76,601.60
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,76,601.60

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	16269	27/8/21	9568	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,76,601.60
Amount E – PO / WO value:	1,91,318.40
Amount F – Difference (A – E): GST-18%	14,716.80

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	20/9/21
Remarks:	Part Delivery, Can be Closed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receipt of bill	Accountant	Accounts Manager
Sign:	[signature]			APPROVED BY 20 SEP 2021 SOHAM MODI MANAGING DIRECTOR			
Date		13/9					

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

Customer Details		
Modi Properties Private Limited,.	Invoice No.	19036
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	27-08-2021
	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							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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.

SUMMIT SALES LLP
IN WARD
No: 53847
Date: 28/8
Sign:
R.R. DIST.

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		
Modi Properties Private Limited,.	DC No.	16269
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	27-08-2021
	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			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Party

18-08-2021 10:55:00 AM

79771
12.08.21 2:08:31

...y : **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
Penality 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 SSLLP stock
- ☐ Other

APPROVED BY
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 18/08/2021

Name : ____________

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

Date : __/__/____

111 X

..n Form – Cement, Recron, Plasticizer

..pany	MPL	Site & Phase	May Flower Patinum
..eq. no.	177918	Req. Date	14.08.201
Material required before	18.08.2021	ID no.	68459
Prepared by:	k.Sravani	Approved by (sign):	Subba Reddy
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	1,300	650	650		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets	PO	-	-		
4	Plasticizer	lts	19971 -	-	-		

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

16/8/21

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

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

Customer Details		
Modi Properties Private Limited,.	DC No.	16269
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
GSTIN : 36AABCM4761E1ZM	Loc Req No	177918

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	600
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD	
Inward No: 7297	Dt: 19/8/21
MRN No: 95650	Dt: 20/8/21
Received By:	Sign: n13cm
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 73515
Date: 20.18
Sign: ......
R.R. DIST.

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

ustomer - Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-08-2021

mer Details

Properties Private Limited,

to. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN 36AABCM4761E1ZM

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

	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							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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.

INWARD

Inward No: F1971	Dt: 19/8/21
MRN No: 95650	Dt: 21/8/21
Received By:	Sign: nilgam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	TS08UE5003 & 19036 & 27/08/2021	CHERLAPALLY	27/08/2021 04:41 PM	36ACQFS2044C1Z7	-	-

191370358117

INWARD

Inward No: F1297 | Dt: 19/8/21

MRN No: 95650 | DAD 8/4

Received By: | Sign: n/13am

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.