PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/2/22	Prepared by	Sneha	Serial no.	2431
Supplier name	Summit Sales llp			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	18/11/21	PO/WO No:	82726	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21636	21/1/22	216,652.80/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	216,652.80/-

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	103250	Proof of delivery matches MRN	☑ 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:	216,652.80/-
Amount E – PO / WO value:	216,652.80/-
Amount F – Difference (A – E):	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	14/2/22
Remarks:	– final bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha	APPROVED			
Sign:	Sneha.	05 FEB 2022			
Date	5/2/22	MINISH PARIKH MANAGER			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	21636
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	21-01-2022
	PO No.	82726
	PO Date.	18-11-2021
	Req ID	71297
	Req Date	17-11-2021
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Loc Req No	178174

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	650	260.40	169,260.00	28	47,392.80
2							
3							
4							
5							
6							
7							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	169,260.00		47,392.80
	23,696.40	23,696.40	Total Invoice Amount		216,652.80	

Rupees : Two Lakh(s) Sixteen Thousand Six Hundred Fifty Two and Paise Eighty Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 89937
Date: 21/01
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Original

82726

12.11.21 5:08:07

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**	82726	178174
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-11-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	18-11-2021	
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	260.40	0.00	28.00	216,652.80
					Total Order Value . . .	**216,652.80**

Rupees : Two Lakh(s) Sixteen Thousand Six Hundred Fifty Two and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 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 82723.

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

APPROVED BY
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

18/11/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

1437

Requisition Form – Cement, Recron, Plasticizer							
Company	MPL			Site & Phase		May Flower Patinum	
Req. no.	178174			Req. Date		17.11.2021	
Material required before	19.11..2021			ID no.	71297		
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	850	200	650		
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets		-	-		
4	Plasticizer	lts	-	-	-		
Notes:			PO 82726				
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
18 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
18 NOV 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.	18535
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	21-01-2022
	PO No.	82726
	PO Date.	18-11-2021
	Req ID	71297
	Req Date	17-11-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178174

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	650
2			
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INWARD

No: 18008 Dt: 19/11/21

103250 Dt:

Received By: Sign: Nizam

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

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.

INWARD No: 77522 Date: 5/2 Sign:

for Summit Sales LLP

Authorised signatory