PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/6/20	Prepared by:	Sowmya.
PO/WO no.	67678	PO / WO Date.	2/6/20
Supplier Name	SSlp.	PO/WO amount	9,968.64
Firm/Company	Paramount Estates	Project	PMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11511	3/6/20	9,968.64
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,968.64

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9605	3/6/20.	19540	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,968.64.
Amount E – PO / WO value:	9,968.64.
Amount F – Difference (A – E):	

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 acc~~eptable 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	8/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]				
Date	4/6/20.	12/6/20					

APPROVED 12 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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		
Paramount Estates	Invoice No.	11511
sy no 233 near shilpa layout nagaram hyderabad	Invoice Date.	03-06-2020
	PO No.	67678
	PO Date.	02-06-2020
	Req ID	57341
GSTIN : 36AAJFP4202C1ZP	Req Date	02-06-2020
	Loc Req No	73982

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	4	1003.00	4,012.00	18	722.16
2	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	4	941.00	3,764.00	18	677.52
3	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
4							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	8,448.00	1,520.64
	760.32	760.32	Total Invoice Amount	9,968.64	

Rupees : Nine Thousand Nine Hundred Sixty Eight and Paise Sixty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66067 Date: 11/6/20 Sign:

for Summit Sales LLP

D. Sowmya

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-06-2020 4:48:37 PM

67678
03.06.20 12:48:12

From Company : **Paramount Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAJFP4202C1ZP

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67678	73982
	Doc Date	02-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-01-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	4.00	1,003.00	0.00	18.00	4,734.16
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	4.00	941.00	0.00	18.00	4,441.52
3	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	4.00	168.00	0.00	18.00	792.96
					Total Order Value . . .	**9,968.64**

Rupees : Nine Thousand Nine Hundred Sixty Eight and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Paramount Residency - Phase II Sy.No. 233, Near Shilpa Layout, Nagaram, Hyderabad. Phone. Contact: Security 65137111, Admin. - 9502211799
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat nos.122 & 821 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Paramount Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Sanitary

Company		Paramount Eastates	Site & Phase	Paramount Avenue	
Req. no.		73982	Req. Date	02-06-2020	
Material required before		Urgent	ID no.	57341	
Prepared by:		T. Rahul	Approved by (sign):		
Flat / Block no:		Flat Nos 122 & 821.			
Type A 1210 Sft 3BHK Order Value:		0	Flats		
Type B 1010 Sft 2BHK Order Value:		2	Flats		

S No.	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White	Nos	0.00	0.00	2	0	-	0	0.00		
2	Wash Basin - White	Nos	0.00	0.00	2	0	-	0	0.00		
3	Wash basin pedastal 3/4 - white	Nos	0.00	0.00	2	0	-	0	0.00		
4	Wall Hang WC - off-white	Nos	2.00	2.00	2	0	4.0	4	0.00		
5	Wash Basin - off-white	Nos	2.00	2.00	2	0	4.0	0	4.00		
6	Wash Basin Counter Type- Off- Whi	Nos	1.00	1.00	2	0	2.0	2	0.00		
7	Wash basin pedastal 3/5 - off-white	Nos	2.00	2.00	2	0	4.0	0	4.00		
8	Wash Basin Rag Bolts	pairs	2.00	2.00	2	0	4.0	0	4.00		
9	Wall Hung Rag Bolts	pairs	2.00	2.00	2	0	4.0	4	0.00		
	Total						22.00	6.00	12.00		

57678

APPROVED
02 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	9605
Paramount Estates	DC Date.	03-06-2020
sy no 233 near shilpa layout nagaram hyderabad	PO No.	67678
	PO Date.	02-06-2020
	Req ID	57341
GSTIN : 36AAJFP4202C1ZP	Req Date	02-06-2020
	Loc Req No	73982

	Description of Goods	HSN/SAC	Qty
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2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
3	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	4
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38707
Date: 6/6
Sign:

INWARD	
Inward No: 452	Dt: 3/6/20
MRN No: 79540	Dt: 3/6/20
Received By: T. RAHUL	Sign: T. Rahul
PARAMOUNT ESTATES	

for Summit Sales LLP

D. Sowmya
Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11511
Paramount Estates	Invoice Date.	03-06-2020
sy no 233 near shilpa layout nagaram hyderabad	PO No.	67678
	PO Date.	02-06-2020
	Req ID	57341
GSTIN : 36AAJFP4202C1ZP	Req Date	02-06-2020
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14							
15							

INWARD

Inward No: Dt:

GRN No: Dt:

Received By: Sign:

PARAMOUNT ESTATES

IGST	CGST	SGST			
			Total Taxable Amount	8,448.00	1,520.64
	760.32	760.32	Total Invoice Amount	9,968.64	

Rupees : Nine Thousand Nine Hundred Sixty Eight and Paise Sixty Four Only.

for Summit Sales LLP

D. Sourye

Authorised signatory

Subject to Hyderabad Jurisdiction