PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/7/20.	Prepared by:	SOWMYA
PO/WO no.	68457.	PO / WO Date.	30/6/20
Supplier Name	SS1lp.	PO/WO amount	34,408.80.
Firm/Company	MRM 1lp.	Project	mrm 1lp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12104	4/7/20.	24,638.40
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24,638.40

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10150	4/7/20	80832	☑ 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:	24,638
Amount E – PO / WO value:	34,409
Amount F – Difference (A – E):	9,771/-
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	**11.7.2020**
Remarks:	short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	7/7/20.						

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	Invoice No.	12104
Modi Reality (Miryalguda) LLP	Invoice Date.	04-07-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	68457
	PO Date.	30-06-2020
	Req ID	58004
GSTIN : 36ABCFM6774G2ZZ	Req Date	27-06-2020
	Loc Req No	165039

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3106 - Chemicals - Crack - X- Paste - NA - bags		5	315.00	1,575.00	18	283.50
2	3140 - Chemicals - Zycosil - NA - ltrs		5	1656.00	8,280.00	18	1,490.40
3	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	46.00	920.00	18	165.60
4	7109 - Plumbing - other - Araldite - other - gms	3506	10	577.50	5,775.00	18	1,039.50
5	3128 - Chemicals - RBR bonding agent - NA - ltrs 3 ltrs	4002	5	866.00	4,330.00	18	779.40
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	20,880.00	3,758.40
	1,879.20	1,879.20	Total Invoice Amount	24,638.40	

Rupees : Twenty Four Thousand Six Hundred Thirty Eight and Paise Fourty Only.

for Summit Sales LLP

Authorised Signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 62943 Date 8/7/20

Subject to Hyderabad Jurisdiction

Purchase Order

 01-07-2020 12:26:04 PM

68457
24.06.20 12:19:13

Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	68457	165039
Doc Date	30-06-2020	
Quote No	Nil	
Quote Date	30-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3106 - Chemicals - Crack - X- Paste - NA - bags	5.00	315.00	0.00	18.00	1,858.50
2	3140 - Chemicals - Zycosil - NA - ltrs	10.00	1,656.00	0.00	18.00	19,540.80
3	3134 - Chemicals - Tile Grout - 1kg - pkts	20.00	46.00	0.00	18.00	1,085.60
4	7109 - Plumbing - other - Araldite - other - gms	10.00	577.50	0.00	18.00	6,814.50
5	3128 - Chemicals - RBR bonding agent - NA - ltrs *3 ltrs*	5.00	866.00	0.00	18.00	5,109.40
					Total Order Value . . .	**34,408.80**

Rupees : Thirty Four Thousand Four Hundred Eight and Paise Eighty Only.

Part received

Terms and Conditions :-

I st Bill No 12104 Amount Rs 24,638/-
Balance has to be receivable Rs 9,771/-
9/7/2020.

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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 Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory
01/07/2020
Name

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

Name :

Date : __/__/____

Requisition Form

ıpany Name:	MRMLLP	Date:	26.06.2020
e & Phase:	AVR Gulmohar Homes	Time:	11.00
upplier:		Req. No.	165039
	Urgent	ID No.	58004

No	Description	Size	Quantity	Units	Inward No	Date
1	Crack fill	1 kg	5	No's		
2	Zycosil	5 Ltrs	2	No's		
3	Tile grout Silk 18457	1 Kg	20	No's		
4	Araldite	Std	10	No's		
5	Bonding Agent-RBR-Roff Brand-	3 Ltrs	5	No's		
6						
7						
8						
9						
10						
11						

APPROVED
30 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Above material is required for site use.

Prepared By	P.ANITHA	Approved by	
Sign.& Date	20.06.2020	Sign. & Date	

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.	10150
Modi Reality (Miryalguda) LLP	DC Date.	04-07-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	68457
	PO Date.	30-06-2020
	Req ID	58004
GSTIN : 36ABCFM6774G2ZZ	Req Date	27-06-2020
	Loc Req No	165039

	Description of Goods	HSN/SAC	Qty
1	3106 - Chemicals - Crack - X- Paste - NA - bags		5
2	3140 - Chemicals - Zycosil - NA - ltrs		5
3	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
4	7109 - Plumbing - other - Araldite - other - gms	3506	10
5	3128 - Chemicals - RBR bonding agent - NA - !trs	4002	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			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39592 Dt. 3/7

INWARD
Inward No: 13869 Dt: 4/7/20
MRN No: 80832 Dt:
Received By: Anitha Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

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		
Modi Reality (Miryalguda) LLP	Invoice No.	12104
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	04-07-2020
	PO No.	68457
	PO Date.	30-06-2020
	Req ID	58004
GSTIN : 36ABCFM6774G2ZZ	Req Date	27-06-2020
	Loc Req No	165039

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3106 - Chemicals - Crack - X- Paste - NA - bags		5	315.00	1,575.00	18	283.50
2	3140 - Chemicals - Zycosil - NA - ltrs		5	1656.00	8,280.00	18	1,490.40
3	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	46.00	920.00	18	165.60
4	7109 - Plumbing - other - Araldite - other - gms	3506	10	577.50	5,775.00	18	1,039.50
5	3128 - Chemicals - RBR bonding agent - NA - ltrs 3 ltrs	4002	5	866.00	4,330.00	18	779.40
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	20,880.00	3,758.40
	1,879.20	1,879.20	Total Invoice Amount	24,638.40	

Rupees : Twenty Four Thousand Six Hundred Thirty Eight and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction