PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/09/2020	Prepared by:	T.D. Murthy
PO/WO no.	69840	PO / WO Date.	26/08/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 95,240/-
Firm/Company	Modi Properties PVT LTD	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12957	01/09/2020	Rs. 15,873/-
2.	12982	02/09/2020	Rs. 39,683/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 55,556/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10936	01/09/2020	82503	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits : -				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 55,556/-
Amount E – PO / WO value:				Rs. 95,240/-
Amount F – Difference (A – E):				Rs. -39,684/-

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	**26/09/2020**
Remarks: **Part bill received.**	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	23/9/20						

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

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,.	Invoice No.	12957
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	01-09-2020
	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	4	3363.00	13,452.00	18	2,421.36
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IGST	CGST	SGST	Total Taxable Amount	13,452.00		2,421.36
	1,210.68	1,210.68	Total Invoice Amount	15,873.36		

Rupees : Fifteen Thousand Eight Hundred Seventy Three and Paise Thirty Six Only.

MODI PROPERTIES PVT. LTD. INWARD No. 69016 Date 5/9 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. Date Sign SEC'BAD

TAX 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	
Modi Properties Private Limited,.	Invoice No. 12982
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date. 02-09-2020
	PO No. 69840
	PO Date. 26-08-2020
	Req ID 59370
GSTIN : 36AABCM4761E1ZM	Req Date 26-08-2020
	Loc Req No 11900

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	10	3363.00	33,630.00	18	6,053.40
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IGST	CGST	SGST			
			Total Taxable Amount	33,630.00	6,053.40
	3,026.70	3,026.70	Total Invoice Amount	39,683.40	

Rupees : Thirty Nine Thousand Six Hundred Eighty Three and Paise Fourty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69015
Date. 5/9
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-09-2020 15:35:42 Original / Office Copy / Purchase Div.Copy

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**	69840	11900
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-08-2020	
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	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	24.00	3,363.00	0.00	18.00	95,240.16
					Total Order Value . . .	**95,240.16**

Rupees : Ninty Five Thousand Two Hundred Fourty and Paise Sixteen Only.

Terms and Conditions :-

Specification /	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-401 to 408 B -401 to 408 plumbing work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

⇒ Part bill received of Rs. 55,556/- B.No: 12957, 12982, and Bal. bill of Rs. -39,684/- to be receivable. 22/9/20.

Original Office copy not placed please give 'NOC' for Clearing of bill. 23/9/20.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________ Name : ____________ 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.	10936
Modi Properties Private Limited,.	DC Date.	01-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	39229000	4
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MODI PROPERTIES PVT. LTD. INWARD SEC'BAD
46830
3/9

INWARD
No 39?13 Dt 01/9/20
89508 Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12957
Modi Properties Private Limited,.	Invoice Date.	01-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
	Req Date	26-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA	39229000	4	3363.00	13,452.00	18	2,421.36
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IGST	CGST	SGST	Total Taxable Amount	13,452.00		2,421.36
	1,210.68	1,210.68	Total Invoice Amount	15,873.36		

Rupees : Fifteen Thousand Eight Hundred Seventy Three and Paise Thirty Six Only.

INWARD
13943 Dt 01/9/20
8250 Dt:
Sign 11/12am
Modi Properties Pvt. Ltd.
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

14.20

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.	10961
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	02-09-2020
	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	39229000	10
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MODI PROPERTIES PVT. LTD.
INWARD
No. 40888
Date 5/9
Sign.

Subject to Hyderabad Jurisdiction

INWARD
13954 | Dt 2/9/20
MRN No: 82589 | Dt:
Received By | Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

TAX 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.	12982
Modi Properties Private Limited,.	Invoice Date.	02-09-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69840
	PO Date.	26-08-2020
	Req ID	59370
GSTIN : 36AABCM4761E1ZM	Req Date	26-08-2020
	Loc Req No	11900

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	33,630.00		6,053.40
	3,026.70	3,026.70	Total Invoice Amount		39,683.40	

Rupees : Thirty Nine Thousand Six Hundred Eighty Three and Paise Fourty Only.

INWARD

Inward No 93959 Dt 2/9/20

GRN No: 82089 Dt.

Received By Sign Nizam

Modi Properties Pvt. Ltd

Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory