PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/9/20.	Prepared by:	SOWMYA
PO/WO no.	69270	PO / WO Date.	29/7/20.
Supplier Name	- SSllp.	PO/WO amount	2,127.
Firm/Company	Modi properties pvt ltd.	Project	H.O
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13341	22/9/20.	2,127
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,127

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	ESOV 3126.	1/8/20		☑ 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:	2,127
Amount E – PO / WO value:	2,127
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 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	**26.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya D.S		APPROVED 28 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	23/9/20	28/9/20					

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi properties (P) Ltd, (Head office)

Site:

DC No.	: 3126
Date	: 01/08/20.
Vehicle No.	: AS10UA0143
P.O. / W.O. No.	: 69270
P.O. / W.O. Date	: 29/7/20.

Sl. No.	PARTICULARS	Quantity
1	Steel grey bearing 6'0 x 0'4" = 08 (Nos)	48.00 sft
2	Granite steel grey (19mm) 7'6" x 1'6" - 01 (No)	11.25 sft
3		
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20		

INWARD
Inward No: 833 Dt: 01/08/20
MRN No: Dt:
Received By: Sign:
Sudarshan
MODI PROPERTIES

GSTIN :

Received the above materials in good condition.

Received by Srinivas

Date : 1/8/20

Stamp: U. Srinivas

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40301
Date 7/8

For **SUMMIT SALES LLP**

Authorised Signatory

ORIGINAL INVOICE

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 Pvt. Ltd.	Invoice No.	13341
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	Invoice Date.	22-09-2020
	PO No.	69270
	PO Date.	29-07-2020
	Req ID	58826
	Req Date	28-07-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16365

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		48	22.05	1,058.40	18	190.52
	Steel Grey - 6'0 x 0.4" - 08 nos						
2	8507 - Stone - granite - Steel Grey - 19mm - sft	6802	11.25	66.15	744.19	18	133.94
	7'6" X 1'6" - 01 nos						
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IGST	CGST	SGST	Total Taxable Amount	1,802.59		324.46
	162.23	162.23	Total Invoice Amount	2,127.05		

Rupees : Two Thousand One Hundred Twenty Seven and Paise Five Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69638
Date 25/9

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 29-07-2020 16:42:10

69270
31.07.20 12:12:34

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**	69270	16365
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-07-2020	
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	8500 - Stone - granite - Beading - NA - rft *Steel Grey - 6'0 x 0.4" - 08 nos*	48.00	22.05	0.00	18.00	1,248.91
2	8507 - Stone - granite - Steel Grey - 19mm - sft *7'6" X 1'6" - 01 nos*	11.25	66.15	0.00	18.00	878.14
					Total Order Value . . .	**2,127.05**

Rupees : Two Thousand One Hundred Twenty Seven and Paise Five Only.

Terms and Conditions :-

Specification /	All items shall be of 19mm thickness slabs. The above rates only for material supply.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for HO 3rd floor E & D and Anand Mehta Cabin purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 29/07/2020

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	27-07-2020
Site & Phase :	HEAD OFFICE	Time:	17.24 PM
Supplier		Req. No.	16365
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	STEEL GREY GRANITE	6' X 4"	08	NOS		
2	STEEL GREY GRANITE	7' 6" X 1' 6"	01	NO		
3						
4						
5						
6						
7						
8						
9						
10						

~~Remarks : FOR 3RD FLOOR ANAND MEHTA CABIN AND E & D PURPOSE.~~

Prepared By	T.SURYANARAYANA	Approved by	APPROVED 29 JUL 2020
Sign.& Date	27-07-2020	Sign. & Date	MINISH PARIKH MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi properties (P) Ltd, (Head office)

Site:

DC No.	:	3126
Date	:	01/08/20.
Vehicle No.	:	TS10UA0143
P.O. / W.O. No.	:	69270
P.O. / W.O. Date	:	29/7/20.

Sl. No.	PARTICULARS	Quantity
1	Steel grey bearing 6'0 x 0'4" = 08 (Nos)	48.00 sft.
2	Granite steel grey (19mm) 7'6" x 1'6" = 01 (No)	11.25 sft.
3		
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20		

INWARD
Inward No: 333 Dt: 01/08/20
MRN No: Dt:
Received By: Sumanth Sign:
MODI PROPERTIES

GSTIN :

Received the above materials in good condition.

Received by Srinivas

Date : 1/8/20

Stamp: U. Srinivas

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40301 Date 7/8

For SUMMIT SALES LLP

Authorised Signatory

Sarda
3117
16/7/20

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

TRANSPORT COPY

Customer Details	Invoice No.	12360
Modi Properties Pvt.Ltd.	Invoice Date.	18-07-2020
Green Towers, Begumpet Main Road, Hyderabad	PO No.	68731
	PO Date.	09-07-2020
	Req ID	58258
	Req Date	04-07-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16322

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8500 - Stone - granite - Beading - NA - rft		10	19.60	196.00	18	35.28
	5'0 x 0.4" - Tanbrown patti - 02 nos						
2	8500 - Stone - granite - Beading - NA - rft		6.75	26.25	177.19	18	31.88
	6'9" x 0.4" - Black patti - 01 no						
3	8500 - Stone - granite - Beading - NA - rft		8.5	26.25	223.12	18	40.16
	8'6" x 0.4" - Black patti - 01 no						
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INWARD
Inward No: 333 Dt: 01/08/20
MRN No: Dt:
Received By: Samarpi Sign:
MODI PROPERTIES

IGST	CGST	SGST	Total Taxable Amount	596.31		107.32
	53.66	53.66	Total Invoice Amount	703.64		

Rupees : Seven Hundred Three and Paise Sixty Four Only.

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

Sw 3/12 HD

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Customer Details	Invoice No.	12267
Silver Oak Villas LLP	Invoice Date.	14-07-2020
5-4-187/3 & 4, II Floor, MG Road, Secunderabad	PO No.	68459
	PO Date.	01-07-2020
	Req ID	57548
GSTIN : 36ADBFS3288A2Z7	Req Date	10-06-2020
	Loc Req No	16231

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8507 - Stone - granite - Steel Grey - 19mm - sft	6802	63.84	66.15	4,223.02	18	760.14
	6'0 x 2'8" - 04 nos						
2	8500 - Stone - granite - Beading - NA - rft		24	22.05	529.20	18	95.26
	12'0 x 0.3" - 02 nos						
3	8500 - Stone - granite - Beading - NA - rft		5.5	22.05	121.28	18	21.84
	5'6" x 0.3" - 01 no						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		93.34	7.00	653.38	18	117.60
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IGST	CGST	SGST	Total Taxable Amount	5,526.88		994.84
	497.42	497.42	Total Invoice Amount		6,521.72	

Rupees : Six Thousand Five Hundred Twenty One and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction