PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/9/20	Prepared by:	SOWMYA
PO/WO no.	70668	PO / WO Date.	23/9/20
Supplier Name	SSLCp.	PO/WO amount	8,944
Firm/Company	Modi properties pvt ltd	Project.	H.O
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13429	26/9/20.	8,802
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,802

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11365	26/9/20	84028.	☑ 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:				8,802
Amount E – PO / WO value:				8,944
Amount F – Difference (A – E):				-142/-

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	**3.10.2020**
Remarks:_	

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

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Remarks:_	

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Sign:	Sowmya						
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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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Pvt. Ltd.	Invoice No.	13429
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	Invoice Date.	26-09-2020
	PO No.	70668
	PO Date.	23-09-2020
	Req ID	60126
GSTIN : 36AABCM4761E1ZM	Req Date	23-09-2020
	Loc Req No	16510

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	1	875.00	875.00	18	157.50
	W01 3 LTRS						
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	1	630.00	630.00	18	113.40
	20 KGS						
3	7109 - Plumbing - other - Araldite - other - gms	3506	10	577.50	5,775.00	18	1,039.50
4	6621 - Paints - Janta pasta - NA - Nos	3506	3	60.00	180.00	18	32.40
5							
6							
7							
8							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,460.00		1,342.80
	671.40	671.40	Total Invoice Amount		8,802.80	

Rupees : Eight Thousand Eight Hundred Two and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 6980 Date 29/9 Sign SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   23-09-2020 2:06:13 PM   Original

70668
21.09.20 12:56:23

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**	70668	16510
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-09-2020	
	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	3128 - Chemicals - RBR bonding agent - NA - ltrs *W01 3 LTRS*	1.00	875.00	0.00	18.00	1,032.50
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20 KGS*	1.00	630.00	0.00	18.00	743.40
3	7109 - Plumbing - other - Araldite - other - gms	10.00	577.50	0.00	18.00	6,814.50
4	6621 - Paints - Janta pasta - NA - Nos	5.00	60.00	0.00	18.00	354.00
					Total Order Value . . .	**8,944.40**

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

Part Quantity recieved
Balance Recievable
Bill No1- 13429 dt 26/9/20
Amt- 8802/-
16/10/20

Terms and Conditions :-

Specification / Brand	All items in Sl.no.1,2 shall be of 'Roff' brand.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST taxes
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	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 3rd floor pantry purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

23/09/2020

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MPPL	Date:	22.09.2020
Site & Phase :	HEAD OFFICE	Time:	14.40 PM
Supplier		Req. No.	16510
Material required before date:	Urgent	ID No.	60126

No	Description	Size	Quantity	Units	Inward No	Date
1	Steel grey grinate	3'x1'	06	NOS		
2		2'x1'	03	NOS		
3		2'6"x9'	01	NOS		
4		2'x9'	02	NOS		
5		2'6"x1'10"	03	NOS		
6	araldite	1kg	05	NOS		
7	Roff T01	10kg	01	NOS		
8	Roff W01	5L	01	NOS		
9	Jantha paste	big	05	NOS		
10						

70668

Remarks : FOR 3rd floor panitry

Prepared By	T.ABHINAY	Approved by	
Sign.& Date	22-09-2020	Sign. & Date	

APPROVED
23 SEP 2020
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, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Pvt. Ltd.	DC No.	11365
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	DC Date.	26-09-2020
	PO No.	70668
	PO Date.	23-09-2020
	Req ID	60126
GSTIN : 36AABCM4761E1ZM	Req Date	23-09-2020
	Loc Req No	16510

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	1
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	1
3	7109 - Plumbing - other - Araldite - other - gms	3506	10
4	6621 - Paints - Janta pasta - NA - Nos	3506	3
5			
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INWARD
Inward No: 526 Dt: 8/10/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD.
INWARD
No: 41792
Date: 16/10
Sign:
SEC'BAD

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. TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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3	7109 - Plumbing - other - Araldite - other - gms	3506	10	577.50	5,775.00	18	1,039.50
4	6621 - Paints - Janta pasta - NA - Nos	3506	3	60.00	180.00	18	32.40
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