

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/9/20		Prepared by:		SOWMYA	
PO/WO no.		70668		PO / WO Date.		28/9/20	
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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
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/-

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/9/20		Prepared by: SOWMYA	
PO/WO no. 70668		PO / WO Date. 28/9/20	
Supplier Name Sslp.		PO/WO amount 8,944	
Firm/Company Modi properties pvt ltd		Project. 11.0	
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.
1.	11365	26/9/20	84028
2.			
3.			
4.			
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 ✓
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Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
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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
Sign:	<i>Sowmya</i>		
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/-

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

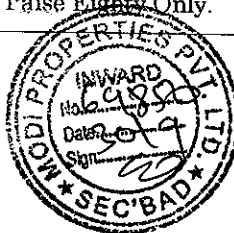
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-09-2020

Customer Details				Invoice No.		13429	
Modi Properties Pvt. Ltd. HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD GSTIN : 36AABCM4761E1ZM				Invoice Date.		26-09-2020	
				PO No.		70668	
				PO Date.		23-09-2020	
				Req ID		60126	
				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 W01 3 LTRS	4002	1	875.00	875.00	18	157.50
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20 KGS	3214	1	630.00	630.00	18	113.40
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							
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11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				7,460.00		1,342.80	
Total Invoice Amount				8,802.80			
Rupees : Eight Thousand Eight Hundred Two and Paise Eighty Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

23-09-2020 2:06:13 PM

Original



21.09.20 12:56:23

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

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	70668	16510
Doc Date	23-09-2020	
Quote No	Nil	
Quote Date	26-08-2020	
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 W013 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.

Terms and Conditions :-

Specification / Brand All items in Sl.no.1,2 shall be of 'Roff' brand.

Payment Terms On complete delivery of all materials 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

Penalty 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

Part quantity received
Balance Receivable
Bill No - 13429 dt 26/9/20
Amt - 8802/-
A1
16/10/20

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

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							
Remarks : FOR 3 rd floor pantry							
Prepared By		T.ABHINAY		Approved by		MINISH PARIKH MANAGER PROCUREMENT	
Sign. & Date		22-09-2020		Sign. & Date			

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

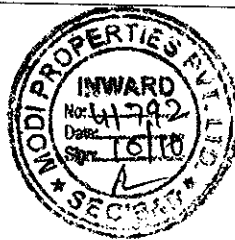
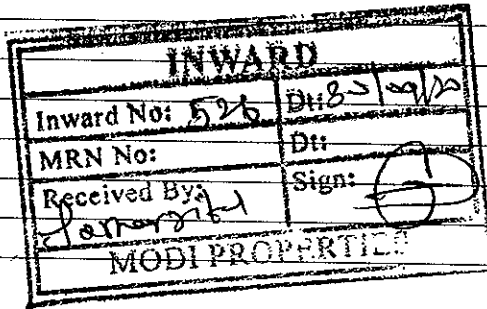
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-09-2020

Customer Details		DC No.	11365
Modi Properties Pvt. Ltd.		DC Date.	26-09-2020
HEAD OFFICE, 5-4-187/3&4, M.G. ROAD SEC'BAD		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 - Roff 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
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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 - 500005

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-09-2020

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

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