PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	71186.	PO / WO Date.	10/10/20
Supplier Name	SSllp.	PO/WO amount	13,709.
Firm/Company	Modi properties pvt ltd	Project	H.O
Sl. No.	Bill No.	Bill Date	Bill amount
1	13820.	23/10/20	1,855
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,855

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11723	23/10/20	–	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,855
Amount E – PO / WO value:	13,709.
Amount F – Difference (A – E): GST-18%	11,854

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	**31.10.2020**
Remarks:	Find Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	28/10/20	3/11					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 Pvt. Ltd.	Invoice No.	13820
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	Invoice Date.	23-10-2020
	PO No.	71186
	PO Date.	10-10-2020
	Req ID	60552
	Req Date	08-10-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16560

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7301 - Plumbing - sanitary - Gasket Saifan Set - NA -		1	1572.00	1,572.00	18	282.96
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,572.00		282.96
	141.48	141.48	Total Invoice Amount	1,854.96		

Rupees : One Thousand Eight Hundred Fifty Four and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD
No. 70677
Date 30/10

Purchase Order

 10-10-2020 12:55:01 PM

71186
08.10.20 5:21:49

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**	71186	16560
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-10-2020	
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	7023 - Plumbing - CP - Bib cock - other - nos *2 in 1*	3.00	707.00	0.00	18.00	2,502.78
2	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos *1"*	16.00	48.00	0.00	18.00	906.24
3	10043 - Plumbing - CP - Bottel trap - NA - nos	5.00	544.00	0.00	18.00	3,209.60
4	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos	1.00	1,572.00	0.00	18.00	1,854.96
5	7436 - Plumbing - sanitary - Flush Plate - NA - nos	3.00	1,311.00	0.00	18.00	4,640.94
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	3.00	168.00	0.00	18.00	594.72
				Total Order Value . . .		**13,709.24**

Rupees : Thirteen Thousand Seven Hundred Nine and Paise Twenty Four Only.

<u>Terms and Conditions :-</u>

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 3 days
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	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 2nd floor CP fitting purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

(1) Part ~~1st~~ material Delivered
Inv: 12640
Dt: 10/10/20
Amt: 11854/2

Ballance schedule

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : _/_/__

Requisition Form

Company Name:	MPPL	Date:	07.10.2020
Site & Phase :	Head Office	Time:	12:40
Supplier		Req. No.	16560
Material required before date:		ID No.	60552

No	Description	Size	Quantity	Units	Inward No	Date
1	CP Tap 2 in 1 healt faucet.	Std	03	Nos		
2	CP Nipple	1”	16	Nos		
3	Imported Waste Pipe Bottle trap!	Std	05	Nos	7486	
4	Urinals Waste Coupling	Std	02	Nos		
5	Gradient Flush Tank Plate	Std	03	Nos		
6	EWC Cisten Fitting	Std	01	Nos		
7						
8						
9						
10						

Remarks: - for Head Office 2nd Floor CP Fitting Work purpose.

Prepared By	Rahul.T	Approved by	
Sign.& Date	07.10.2020	Sign. & Date	

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

APPROVED BY
-9 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

W

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8	.389					
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		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

Customer Details	DC No.	11723
Modi Properties Pvt. Ltd.	DC Date.	23-10-2020
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	PO No.	71186
	PO Date.	10-10-2020
	Req ID	60552
GSTIN : 36AABCM4761E1ZM	Req Date	08-10-2020
	Loc Req No	16560

	Description of Goods	HSN/SAC	Qty
1	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos		1
2			
3			
4			
5	INWARD		
6	Dt: 23/10/20		
7	Inward No: 591 Dt:		
8	MRN No: Sign:		
9	Received By: Samarth		
10	MODI PROPERTIES		
11			
12			
13			
14			
15	Recived		
16			
17			
18	23/10/20.		
19			
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28			
29			
30			

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 42244 Date 28/10 Sign.

for Summit Sales LLP

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		
Modi Properties Pvt. Ltd.	Invoice No.	13820
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	Invoice Date.	23-10-2020
	PO No.	71186
	PO Date.	10-10-2020
	Req ID	60552
GSTIN : 36AABCM4761E1ZM	Req Date	08-10-2020
	Loc Req No	16560

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7301 - Plumbing - sanitary - Gasket Saifan Set - NA -		1	1572.00	1,572.00	18	282.96
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IGST	CGST	SGST				
			Total Taxable Amount	1,572.00		282.96
	141.48	141.48	Total Invoice Amount	1,854.96		

Rupees : One Thousand Eight Hundred Fifty Four and Paise Ninty Six Only.

for Summit Sales LLP

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