

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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> 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		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input type="checkbox"/> 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:	<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

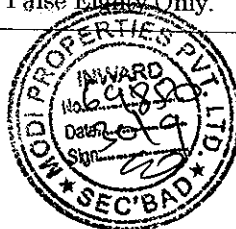
Supplier / Customer / Transporter - Copy

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								
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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.



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



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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No	70668	16510
Doc Date	23-09-2020	
Quote No	Nil	
Quote Date	26-08-2020	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

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 W013LTRS	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 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

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 : _____

A1
23/09/2020

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							
Remarks : FOR 3 rd floor panitry							
Prepared By		T.ABHINAY		Approved by		APPROVED 23 SEP 2020 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

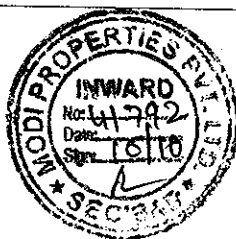
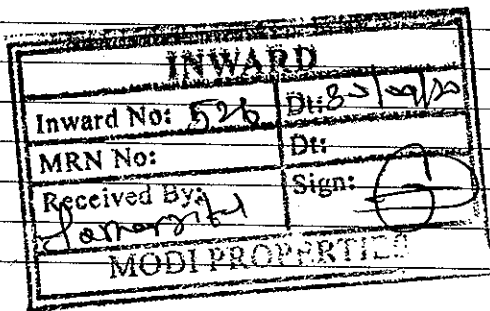
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-09-2020

Customer Details		DC No.	11365
Modi Properties Pvt. Ltd. HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD GSTIN : 36AABCM4761E1ZM		DC 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
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 - 500008

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy


GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-09-2020

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11								
12								
13								
14								
15								
IGST								
CGST				7,460.00				
SGST				1,342.80				
Total Taxable Amount								
Total Invoice Amount				8,802.80				

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