

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29-12-20	Prepared by:	PRABHAKAR.P				
PO/WO no.	72268	PO / WO Date.	21-12-20				
Supplier Name	SUMMIT SALES LLP	PO/WO amount	12,210-64				
Firm/Company	Modi Properties Pvt Ltd	Project	MPL				
Sl. No.	Bill No.	Bill Date	Bill amount				
1	14926	21-12-20	3,346.48				
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						3,346.48	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	12701	21-12-20	86899	☒ 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:						3346.48 / 2,950-00	
Amount E – PO / WO value:						3346.48 / 2,950-00	
Amount F – Difference (A – E): GST-18%						-	
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		04-01-21					
Remarks: FINAL BILL							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	29/12						

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

1 of 1 : 21-12-2020

Customer Details				Invoice No.	14926		
Modi Properties Private Limited,				Invoice Date.	21-12-2020		
Sy No. 82/1, Mallapur, Nacharam, Hyderabad				PO No.	72268		
				PO Date.	19-11-2020		
				Req ID	61650		
				Req Date	18-11-2020		
				Loc Req No	177126		
GSTIN : 36AABCM4761E1ZM							
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	2	1418.00	2,836.00	18	510.48
	5 ltrs						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		2,836.00		510.48
	255.24	255.24	Total Invoice Amount		3,346.48		
Rupees : Three Thousand Three Hundred Fourty Six and Paise Fourty Eight Only.							

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



72268

16.11.20 11:21:50

Page(s) 1 Of 1

19-11-2020 4:22:21 PM

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd 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	72268	177126
Doc Date	19-11-2020	
Quote No	Nil	
Quote Date	19-11-2020	
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 5 ltrs	6.00	1,418.00	0.00	18.00	10,039.44
2 3134 - Chemicals - Tile Grout - 1kg - pkts Ivory 20 nos White 20 nos	40.00	46.00	0.00	18.00	2,171.20
Total Order Value . . .					12,210.64

Rupees : Twelve Thousand Two Hundred Ten and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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 site use purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Supplier:

Part bill received

@ 14465 - 27/11/20 - 8864/-

Bal amt - 3346/-

Nehe
9/12For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		18-11-2020	
Site & Phase :		May Flower Platinum		Time:		1:07	
Supplier				Req.No.		177126	
Material required before date:			20-11-2020		ID No.		61650
No	Description	Size	Quantity	Units	Inward No	Date	
1	RBR Chemical	5ltrs	06	Cans			
2	Lappam Patti 4"	Std	20	Nos			
3	Lappam Patti 6"	Std	20	Nos			
4	Tile Grout Ivory	Std	20	Nos			
5	Tiles Grout White	Std	20	Nos			
6	Janatha Paste	250grms	10	Nos			
7	Araldite	250grms	12	Nos			
8	Black Oxide powder	1kgs	10	Nos			
9	Red oxide Powder	1kgs	10	Nos			
10							
Remarks: Towards site use purpose							
Prepared By		K.Sravani Reddy		Approved by		S.V. Subba Reddy	
Sign.& Date		18-11-2020		Sign. & Date			

APPROVED
19 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

Note:

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 : 21-12-2020

Customer Details		DC No.	12701
Modi Properties Private Limited,		DC Date.	21-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad		PO No.	72268
		PO Date.	19-11-2020
		Req ID	61650
		Req Date	18-11-2020
GSTIN : 36AABCM4761E1ZM		Loc Req No	177126
	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	2
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 19992	Dr. 21/12/20
MRN No: 86899	Dr.
Received By	Sign
Modi Properties Pvt. Ltd.	
Sy. No. 82/1	

for Summit Sales LLP

Authorised signatory



TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSPORT

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-12-2020

Customer Details				Invoice No.	14926		
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761EIZM				Invoice Date.	21-12-2020		
				PO No.	72268		
				PO Date.	19-11-2020		
				Req ID	61650		
				Req Date	18-11-2020		
				Loc Req No	177126		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount		2,836.00		510.48
	255.24	255.24	Total Invoice Amount		3,346.48		

Rupees : Three Thousand Three Hundred Fourty Six and Paise Fourty Eight Only.

Subject to Hyderabad Jurisdiction

INWARD	
Invoice No. 1992	021/12/20
MIRN No. 86590	LA.
Received By	Sign
Modi Properties Pvt. Ltd.	
Sy.No.82/1	

for Summit Sales LLP

Authorised signatory