PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/2/21	Prepared by:	PRABHAKAR.P
PO/WO no.	74530	PO / WO Date.	6/2/21
Supplier Name	Summit Sales LLP	PO/WO amount	23,061-30
Firm/Company	Modi Properties Pvt. Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	15915	12/2/21	7434.00
2			
3			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			7434-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13572	12/2/21	88679	☑ 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:				7434-00
Amount E – PO / WO value:				23,061-80
Amount F – Difference (A – E): GST-18%				15,627-00

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 – with~~in 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	**22-02-21**
Remarks	– Short material Received –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PSS					
Date		17/2					

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

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	Invoice No.	15915
Modi Properties Private Limited,.	Invoice Date.	12-02-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	74530
	PO Date.	06-02-2021
	Req ID	63671
GSTIN : 36AABCM4761E1ZM	Req Date	05-02-2021
	Loc Req No	177350

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	10	630.00	6,300.00	18	1,134.00
2							
3							
4							
5							
6							
7							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,300.00	1,134.00
	567.00	567.00	Total Invoice Amount	7,434.00	

Rupees : Seven Thousand Four Hundred Thirty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI ... SEC'BAD
74443
16/2
3

74530
05.02.21 11:35:32

Purchase Order

08-02-2021 12:44:06 Ori

...mpany : **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**	74530	177350
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-02-2021	
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 6548 - Paints - Janata Paste - NA - kgs	20.00	58.00	0.00	18.00	1,368.80
2 7109 - Plumbing - other - Araldite - other - gms	10.00	577.50	0.00	18.00	6,814.50
3 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	20.00	630.00	0.00	18.00	14,868.00
			Total Order Value . . .		**23,051.30**

Rupees : Twenty Three Thousand Fifty One and Paise Thirty 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
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 Site use.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:

1 Part material
Invoice: 15796
Dt: 8/2/21
Amt: 10,159-80
Ballance receivable
16/2

2 Part Bill
Invoice no: 15915
Date: 12/2/21
Amount: 7,434-00
Ballance Receivable

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 08/02/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

...:	Modi Properties Pvt Ltd	Date:	05.02-2021
...se :	May Flower Platinum	Time:	11;21
...ner		Req.No.	177350
Material required before date:	08-2-2021	ID No.	63671

No	Description	Size	Quantity	Units	Inward No	Date
1	Janatha paste	500grms	20	Nos		
2	Raff chemical	20kgs	20	Nos		
3	Araldite 74530	500grms	10	Nos		
4	Lappam patti 74531	4''	10	Nos		
5						
6						
7						
8						
9						
10						

Remarks: for site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	05.02.2021	Sign. & Date	

Note:

APPROVED
08 FEB 2021

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.	13572
Modi Properties Private Limited,.	DC Date.	12-02-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	74530
	PO Date.	06-02-2021
	Req ID	63671
GSTIN : 36AABCM4761E1ZM	Req Date	05-02-2021
	Loc Req No	177350

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
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MODI PROPERTIES INWARD 4551 16/2 SECBAD

INWARD
Inward No 5544 Dt 12/2/21
MRN No: 88679 Dt.
Received By Sign 13 cum
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

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 **TRANSIT COPY**

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	15915
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	12-02-2021
	PO No.	74530
	PO Date.	06-02-2021
	Req ID	63671
GSTIN : 36AABCM4761E1ZM	Req Date	05-02-2021
	Loc Req No	177350

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	10	630.00	6,300.00	18	1,134.00
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IGST	CGST	SGST				
	567.00	567.00	Total Taxable Amount	6,300.00		1,134.00
			Total Invoice Amount	7,434.00		

Rupees : Seven Thousand Four Hundred Thirty Four Only.

INWARD
Inward No 5544 Dt 12/2/21
MRN No: 88679 Dt.
Received By Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory