PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	16-04-2021	Prepared by:	NEHA
PO/WO no.	76092	PO / WO Date.	02-04-21
Supplier Name	SSLLP	PO/WO amount	14,496.30
Firm/Company	Modi properties Pvt Ltd	Project	May flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	16815	05-04-2021	11,044.80
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,044.80

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14416	05-04-2021	90967	□ 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:	11,044.80
Amount E – PO / WO value:	14,496.30
Amount F – Difference (A – E): GST-18%	3451.5
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	22-04-21
Remarks: Part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 16 APR 2021				
Date	16/4/21	18/4					

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

ORIGINAL 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 Private Limited,.	Invoice No.	16815
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	05-04-2021
	PO No.	76092
	PO Date.	02-04-2021
	Req ID	65105
GSTIN : 36AABCM4761E1ZM	Req Date	01-04-2021
	Loc Req No	177545

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	10	704.00	7,040.00	18	1,267.20
2	3134 - Chemicals - Tile Grout - 1kg - pkts Silk/white each 10 pkts	3214	20	46.00	920.00	18	165.60
3	6621 - Paints - Janta pasta - NA - Nos	3506	10	60.00	600.00	18	108.00
4	6517 - Paints - Black oxide powder - NA - kgs	3102	5	80.00	400.00	18	72.00
5	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5	80.00	400.00	18	72.00
6							
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IGST	CGST	SGST			
			Total Taxable Amount	9,360.00	1,684.80
	842.40	842.40	Total Invoice Amount	11,044.80	

Rupees : Eleven Thousand Fourty Four and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No: 76312 Date: 6/4 SEC'BAD

for Summit Sales LLP

Authorised signatory

 02-04-2021 5:10:04 PM

Purchase Order

76092
30.03.21 4:51:32

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**	76092	177545
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-03-2021	
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	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	10.00	704.00	0.00	18.00	8,307.20
2	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk/white each 10 pkts*	20.00	46.00	0.00	18.00	1,085.60
3	7109 - Plumbing - other - Araldite - other - gms	5.00	585.00	0.00	18.00	3,451.50
4	6621 - Paints - Janta pasta - NA - Nos	10.00	60.00	0.00	18.00	708.00
5	6517 - Paints - Black oxide powder - NA - kgs	5.00	80.00	0.00	18.00	472.00
6	6613 - Paints - Red Oxide Powder - NA - Kgs	5.00	80.00	0.00	18.00	472.00
					Total Order Value . . .	**14,496.30**

Rupees : Fourteen Thousand Four Hundred Ninty Six and Paise Thirty Only.

Part Bill Received @
16815 - 5/4/21 - 11,044.80
Bal amount : 3451.5
16/4/21

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	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	NA
Measurment	NA
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 03/04/2021

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

...any Name:	Modi Properties Pvt Ltd	Date:	01.04.2021
...e & Phase :	May Flower Platinum	Time:	10.19
Supplier		Req.No.	177545
Material required before date: 04.04.2021		ID No.	65105

No	Description	Size	Quantity	Units	Inward No	Date
1	Janata paste	500grms	10	Bags		
2	Araldite	1kg	05	Nos		
3	Red oxide /black oxide	1kg	10	Nos		
4	Roff chemical Adhesive	20kg	10	Nos		
5	White grout 76092	1kg	10	Nos		
6	Silk grout	1kg	10	Nos		
7						
8				02		
9						
10						

Remarks: for site use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	01.04.2021	Sign. & Date	

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

Customer Details		
Modi Properties Private Limited,.	DC No.	14416
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	05-04-2021
	PO No.	76092
	PO Date.	02-04-2021
	Req ID	65105
GSTIN : 36AABCM4761E1ZM	Req Date	01-04-2021
	Loc Req No	177545

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
3	6621 - Paints - Janta pasta - NA - Nos	3506	10
4	6517 - Paints - Black oxide powder - NA - kgs	3102	5
5	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41083
Date: 14/4
Sign:

INWARD

Inward No: 16102	Dt: 5/4/21
MRN No: 90967	Dt:
Received By:	Sign: Nijam

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	16815
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	05-04-2021
	PO No.	76092
	PO Date.	02-04-2021
	Req ID	65105
GSTIN : 36AABCM4761E1ZM	Req Date	01-04-2021
	Loc Req No	177545

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST			
			Total Taxable Amount	9,360.00	1,684.80
	842.40	842.40	Total Invoice Amount	11,044.80	

Rupees : Eleven Thousand Fourty Four and Paise Eighty Only.

INWARD
Inward No: 6102 Dt: 5/4/21
MRN No: 90967 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction