PURCHASE DIVISION

Advice for approval for credit to supplier

⑥

Date:	17/9/21	Prepared by:	Sneha.
PO/WO no.	80347	PO / WO Date.	6/9/21
Supplier Name	Summit Sales llp	PO/WO amount	2607/-
Firm/Company	Modi Housing pvt. ltd	Project	Sov - part - III
Sl. No.	Bill No.	Bill Date	Bill amount
1	19206	8/9/21	2607/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2607/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16416	8/9/21	96045	☑ 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:	2607/-
Amount E – PO / WO value:	2607/-
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	20/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	17/9/21	19/9					

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.	19206
Silver Oak Villas LLP	Invoice Date.	08-09-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	80347
	PO Date.	06-09-2021
	Req ID	69099
GSTIN : 36ADBFS3288A2Z7	Req Date	04-09-2021
	Loc Req No	185043

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24	46.00	1,104.00	18	198.72
	Ivory-12 white-12						
2	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.25	1,018.50	28	285.18
3							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,122.50	483.90
	241.95	241.95	Total Invoice Amount	2,606.40	

Rupees : Two Thousand Six Hundred Six and Paise Fourty Only.

SUMMIT SALES LLP
IN WARD
No: 84218
Date: 9/9
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	16416
Silver Oak Villas LLP	DC Date.	08-09-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	80347
	PO Date.	06-09-2021
	Req ID	69099
	Req Date	04-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	185043

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24
2	6549 - Paints - White Cement - 25kgs - bags	2523	2
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

80347
02.09.21 4:46:56

 06-09-2021 14:46:40

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
Summit Sales LLP	**Doc No**	80347	185043
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-09-2021	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *Ivory-12 white-12*	24.00	46.00	0.00	18.00	1,302.72
2	6549 - Paints - White Cement - 25kgs - bags	2.00	509.25	0.00	28.00	1,303.68
	Total Order Value . . .					**2,606.40**

Rupees : Two Thousand Six Hundred Six and Paise Fourty Only.

Terms and Conditions :-

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	Next Working Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 Villa No 82 & 29 purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***Modi Housing Pvt.Ltd***

Authorised Signatory

06/09/2021

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : _/_/__

1140

Requisition Form

Company Name:	MHPL SOV III	Date:	04-09-2021
Site & Phase :	Silver Oak Villas-III	Time:	12.00
Supplier		Req. No.	185043
Material required before date:	Urgent	ID No.	69099

No	Description	Size	Quantity	Units	Inward No	Date
1	Tiles grout silk	1 kg	12	packets		
2	Tiles grout white 80347	1kg	12	packets		
3	White cement	25 kg	2	bags		
4						
5						
6						
7						
8						
9						
10						

Remarks: -For villa no. 82 and 29 purpose

APPROVED
06 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Ch. Pranavi	Approved by	
Sign.& Date	04-09-2021	Sign. & Date	

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

Company Name:	MHPL SOV III	Date:	
Site & Phase :	Silver Oak Villas III	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

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.	16416
Silver Oak Villas LLP	DC Date.	08-09-2021
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	80347
	PO Date.	06-09-2021
	Req ID	69099
	Req Date	04-09-2021
GSTIN : 36ADBFS3288A2Z7	Loc Req No	185043

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24
2	6549 - Paints - White Cement - 25kgs - bags	2523	2
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INWARD WITH TIME: 12:30
Inward No: 60 Dt: 8/9/21
MRN No: 96045 Dt: 8/9/21
Received By:
MHPL-SOV-PART-III

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 77730
Date: 9/9
Sign:
R.R. DIST.