PURCHASE DIVISION

Advice for approval for credit to supplier

Date	11/5/22	Prepared by	Manu	Serial no.	3842
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	HO	HO received date	
PO/WO date	2/5/22	PO/WO No.	87891	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23469	6/5/22	24,351.93/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	24,351.93/-

Proof of delivery by way of: □ DC's/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	107138	Proof of delivery matches MRN	□ 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:	24,351.93/-
Amount E – PO / WO value:	26,834.66/-
Amount F – Difference (A – E):	2,482.73/-

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Part received
Close PO / WO	□ Yes □ No – wait for balance material □ Other
Payment due date	16/5/22

Remarks:

part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manish				
Sign:	Manu				
Date	11/5/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Pvt. Ltd.	Invoice No.	23469
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	Invoice Date.	06-05-2022
	PO No.	87891
	PO Date.	02-05-2022
	Req ID	76026
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	29-04-2022
	Loc Req No	167058

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6192 - Miscellaneous - Dinner Set - NA - Nos		48	73.66	3,535.68	18	636.42
	set of 6 no's(8sets)						
2	4115 - Consumables - Small Bowl - NA - Nos		48	27.50	1,320.00	18	237.60
	set of 6 no's-Kotori(8sets)						
3	4114 - Consumables - Quarter Plate - NA - Nos		48	38.83	1,863.84	18	335.48
	set of 6 no's(8sets)						
4	4116 - Consumables - Bowl 1 Ltr - NA - Nos		8	193.00	1,544.00	18	277.92
5	4119 - Consumables - Serving Spoon - NA - Nos		4	46.00	184.00	18	33.12
6	4031 - Consumables - Glass - NA - nos		96	44.41	4,263.36	18	767.40
	set of 12 drinking glass(8sets)						
7	4017 - Consumables - Cup - NA - sets		96	66.16	6,351.36	18	1,143.24
	set of 12 no's coffee cups(8sets)						
8	4018 - Consumables - Cups & Saucers - NA - sets		18	87.50	1,575.00	18	283.50
	set of 6 with saucer(3sets)						
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	20,637.24	3,714.68
	1,857.34	1,857.34	Total Invoice Amount	24,351.93	

Rupees : Twenty Four Thousand Three Hundred Fifty One and Paise Ninty Three Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94081 Date: 6/5/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-05-2022 14:42:10

v.Copy

87891
20.04.22 3:07:39

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761F1ZM

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	87891	167058
Doc Date	02-05-2022	
Quote No	nil	
Quote Date	29-04-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6192 - Miscellaneous - Dinner Set - NA - Nos *set of 6 no's(8sets)*	48.00	73.66	0.00	18.00	4,172.10
2 4115 - Consumables - Small Bowl - NA - Nos *set of 6 no's-Katori(8sets)*	48.00	27.50	0.00	18.00	1,557.60
3 4114 - Consumables - Quarter Plate - NA - Nos *set of 6 no's(8sets)*	48.00	38.83	0.00	18.00	2,199.33
4 4116 - Consumables - Bowl 1 Ltr - NA - Nos	8.00	193.00	0.00	18.00	1,821.92
5 4120 - Consumables - Coffee Spoon - NA - Nos *set of 6 quantity(8sets)*	48.00	20.00	0.00	18.00	1,132.80
6 4117 - Consumables - Dinner Spoon - NA - Nos *set of 6 quantity(8sets)*	48.00	20.00	0.00	18.00	1,132.80
7 4119 - Consumables - Serving Spoon - NA - Nos	8.00	46.00	0.00	18.00	434.24
8 4031 - Consumables - Glass - NA - nos *set of 12 drinking glass(8sets)*	96.00	44.41	0.00	18.00	5,030.76
9 4017 - Consumables - Cup - NA - sets *set of 12 no's coffee cups(8sets)*	96.00	66.16	0.00	18.00	7,494.60
10 4018 - Consumables - Cups & Saucers - NA - sets *set of 6 with saucer(3sets)*	18.00	87.50	0.00	18.00	1,858.50

Total Order Value . . . 26,834.66

Rupees : Twenty Six Thousand Eight Hundred Thirty Four and Paise Sixty Six Only.

PART DELIVERY DETAILS

S.no.	Bill No.	Bill Dt.	Amount
1.	23469	6/5/22	24,351.93/-
2.			
3.			
4.			

Terms and Conditions :-

Specification /	All items are amazon brand
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone: 040-66335551

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Contact ...

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	29-04-2022
Site & Phase :	HO	Time:	11 am
Supplier	Summit Sales LLP	Req. No.	167058
Material required before date:		ID No.	76026

No	Description	Size	Quantity	Units	Inward No	Date
1	Signora ware dinner plate - 6 qty		8	Sets		
2	Signora ware quarter plate - 6 qty					
3	Signora ware Katori - 6 qty					
4	Signora ware 1 ltr bowl - 1 qty					
5	Parage coffee spoons - 6 qty	87891	8	Sets		
6	Parage dinner spoon - 6 qty		8	Sets		
7	Parage serving spoon - 1 qty		8	Sets		
8	Urmila polycarbonate glass - 12 qty		8	Sets		
9	Coffee cup - 12 qty		8	Sets		
10	Tea cup and Saucer - 6 qty		3	Sets		

Remarks:

Prepared By	Prasad	Approved by	
Sign.& Date		Sign. & Date	

APPROVED
2 8 APR 2022

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		
Modi Properties Pvt. Ltd.	DC No.	20058
HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD	DC Date.	06-05-2022
	PO No.	87891
	PO Date.	02-05-2022
	Req ID	76026
GSTIN : 36AABCM4761E1ZM	Req Date	29-04-2022
	Loc Req No	167058

	Description of Goods	HSN/SAC	Qty
1	6192 - Miscellaneous - Dinner Set - NA - Nos		48
2	4115 - Consumables - Small Bowl - NA - Nos		48
3	4114 - Consumables - Quarter Plate - NA - Nos		48
4	4116 - Consumables - Bowl 1 Ltr - NA - Nos		8
5	4119 - Consumables - Serving Spoon - NA - Nos		4
6	4031 - Consumables - Glass - NA - nos		96
7	4017 - Consumables - Cup - NA - sets		96
8	4018 - Consumables - Cups & Saucers - NA - sets		18
9			
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INWARD
Inward No: 109 Dt: 7/5/22
MRN No: 107138 Dt:
Received By: Samarjit Sign:
MODI PROPERTIES

Received material

SUMMIT SALES LLP
IN WARD
No: 99739
Date: 11/5
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory