(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/05/22	Prepared by	Ramya	Serial no.	4596
~~Supplier name~~	SSICP			~~HO inward no.~~	
Firm/Company	MPP Ltd	Project	MPC	HO received date	
PO/WO date	87868	PO/WO No.	87868	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23810	26/05/22	2831	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2831
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	10780	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:	2831
Amount E – PO / WO value:	3,7421
Amount F – Difference (A – E):	3,4581
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	6/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	30/05/22				
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

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	23810
Modi Properties Private Limited,.	Invoice Date.	26-05-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	87868
	PO Date.	30-04-2022
	Req ID	76030
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	29-04-2022
	Loc Req No	167062

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4120 - Consumables - Coffee Spoon - NA - Nos		6	20.00	120.00	18	21.60
	set of 6 quantity						
2	4117 - Consumables - Dinner Spoon - NA - Nos		6	20.00	120.00	18	21.60
	set of 6 quantity						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	240.00		43.20
	21.60	21.60	Total Invoice Amount	283.20		

Rupees : Two Hundred Eighty Three and Paise Twenty Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94780
Date: 26/5
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-04-2022 15:31:07

87868
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. : 36AABCM4761E1ZM

Supplier Details		
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	87868 167062
	Doc Date	30-04-2022
	Quote No	nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-04-2022
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	6192 - Miscellaneous - Dinner Set - NA - Nos *set of 6 no's*	6.00	73.66	0.00	18.00	521.51
2	4115 - Consumables - Small Bowl - NA - Nos *set of 6 no's-Kotori*	6.00	27.50	0.00	18.00	194.70
3	4114 - Consumables - Quarter Plate - NA - Nos *set of 6 no's*	6.00	38.83	0.00	18.00	274.92
4	4116 - Consumables - Bowl 1 Ltr - NA - Nos	1.00	193.00	0.00	18.00	227.74
5	4120 - Consumables - Coffee Spoon - NA - Nos *set of 6 quantity*	6.00	20.00	0.00	18.00	141.60
6	4117 - Consumables - Dinner Spoon - NA - Nos *set of 6 quantity*	6.00	20.00	0.00	18.00	141.60
7	4119 - Consumables - Serving Spoon - NA - Nos	1.00	46.00	0.00	18.00	54.28
8	4031 - Consumables - Glass - NA - nos *set of 12 drinking glass*	12.00	44.41	0.00	18.00	628.85
9	4017 - Consumables - Cup - NA - sets *set of 12 no's coffee cups*	12.00	66.16	0.00	18.00	936.83
10	4018 - Consumables - Cups & Saucers - NA - sets *set of 6 with saucer*	6.00	87.50	0.00	18.00	619.50
				Total Order Value . . .		**3,741.52**

Inv/ 23580 / DC-20335

Rupees : Three Thousand Seven Hundred Fourty One and Paise Fifty Two Only.

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23514	9/5/22	3458.33
2.			
3.			
4.			
5.			

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Purchase Order

 30-04-2022 15:31:07 Original / Office Copy / Purchase Div.Copy

Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for customers, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***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:	29-04-2022
Site & Phase :	Mayflower Platinum	Time:	11 am
Supplier	Summit Sales LLP	Req. No.	167062
Material required before date:		ID No.	76030

No	Description	Size	Quantity	Units	Inward No	Date
1	Signora ware dinner plate - 6 qty	87868	1	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		1	Sets		
6	Parage dinner spoon - 6 qty		1	Sets		
7	Parage serving spoon - 1 qty		1	Sets		
8	Urmila polycarbonate glass - 12 qty		1	Sets		
9	Coffee cup - 12 qty		1	Sets		
10	Tea cup and Saucer - 6 qty		1	Sets		

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

APPROVED
29 APR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 Private Limited,.	DC No.	20335
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	26-05-2022
	PO No.	87868
	PO Date.	30-04-2022
	Req ID	76030
GSTIN : 36AABCM4761E1ZM	Req Date	29-04-2022
	Loc Req No	167062

	Description of Goods	HSN/SAC	Qty
1	4120 - Consumables - Coffee Spoon - NA - Nos		6
2	4117 - Consumables - Dinner Spoon - NA - Nos		6
3			
4			
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INWARD 19251 19251 107801 26/05/22 MODI PROPERTIES PVT. LTD.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 86/73 Date: 26/5 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction