No C 22

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/05/20	Prepared by:	SK. Gousha Begum
PO/WO no.	66853	PO / WO Date.	20/03/20
Supplier Name	Summit safety cup	PO/WO amount	1,906/-
Firm/Company	Modi property pvt ltd	Project	May Flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11036	20/04/20	1,906/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			1,906/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9184	20/04/20	78708	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,906/-
Amount E – PO / WO value:	1,906/-
Amount F – Difference (A – E):	–

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	16/05/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]		
Date	14/05/20	15/5					

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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/UIN: 36ACQFS2044C1Z7

Customer Details		Invoice No.	11036
Modi Properties Private Limited,.		Invoice Date.	20-04-2020
SY NO-82/1 MALLAPUR NACHARAM		PO No.	66853
		PO Date.	20-03-2020
		Req ID	56497
GSTIN :	36AABCM4761E1ZM	Req Date	19-03-2020
		Loc Req No	11618

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4028 - Consumables - First -Aid Kit - NA - boxes	3006	1	780.00	780.00	12	93.60
2	4022 - Consumables - Dettol - NA - nos Antiseptic	3401	5	175.00	875.00	18	157.50
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,655.00	251.10
	125.55	125.55	Total Invoice Amount	1,906.10	

Rupees : One Thousand Nine Hundred Six and Paise Ten Only.

INWARD
65210,
5/5/20
Sow79

for Summit Sales LLP

Purchase Order

 13-05-2020 15:22:43

Original / Office Copy / Purchase Div.Copy

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**	66853	11618
	Doc Date	20-03-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	20-03-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4028 - Consumables - First -Aid Kit - NA - boxes	1.00	780.00	0.00	12.00	873.60
2	4022 - Consumables - Dettol - NA - nos *Antiseptic*	5.00	175.00	0.00	18.00	1,032.50
				Total Order Value . . .		**1,906.10**

Rupees : One Thousand Nine Hundred Six and Paise Ten 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	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 office purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Bill not received
21/5/2020.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	19-03-2020
Site & Phase :	May Flower Platinum	Time:	04;10
Supplier		Req.No.	11618
Material required before date:	21-03-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Frist aid box	Std	01	No		
2	Dettol	Std	05	Nos		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : for site use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	19-03-2020	Sign. & Date	

APPROVED
22 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	DC No.	9184
SY NO-82/1 MALLAPUR NACHARAM	DC Date.	20-04-2020
	PO No.	66853
	PO Date.	20-03-2020
	Req ID	56497
GSTIN : 36AABCM4761E1ZM	Req Date	19-03-2020
	Loc Req No	11618

	Description of Goods	HSN/SAC	Qty
1	4028 - Consumables - First -Aid Kit - NA - boxes	3006	1
2	4022 - Consumables - Dettol - NA - nos	3401	5
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MODI PROPERTIES INWARD No. 38136 Date 11/3/20 Sign: SEC'BAD

INWARD
Inward No: 2981 Dt: 20/4/20
GRN No: 78708 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

TAX 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.	11036
SY NO-82/1 MALLAPUR NACHARAM	Invoice Date.	20-04-2020
	PO No.	66853
	PO Date.	20-03-2020
	Req ID	56497
GSTIN : 36AABCM4761E1ZM	Req Date	19-03-2020
	Loc Req No	11618

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4028 - Consumables - First -Aid Kit - NA - boxes	3006	1	780.00	780.00	12	93.60
2	4022 - Consumables - Dettol - NA - nos Antiseptic	3401	5	175.00	875.00	18	157.50
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14							
15							

INWARD
Inward No: 12981 Dt: 20/4/20
78708 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

IGST	CGST	SGST				
			Total Taxable Amount	1,655.00		251.10
	125.55	125.55	Total Invoice Amount		1,906.10	

Rupees : One Thousand Nine Hundred Six and Paise Ten Only.

for Summit Sales LLP