(15) 19

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/6/20	Prepared by:	Sowmya.
PO/WO no.	6780	PO / WO Date.	5/6/20
Supplier Name	SS/Lp.	PO/WO amount	6,822.64
Firm/Company	Modi properties pvt Ltd.	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11735	17/6/20.	3,238.50
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,238.50

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9815	17/6/20	80091	☑ 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:	3,238.50
Amount E – PO / WO value:	6,822.64
Amount F – Difference (A – E):	3,584/–
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	22/6/20
Remarks:	final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]				
Date	18/6/20.	24/6					

APPROVED 24 [illegible] 2020 MINISH PARIKH

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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	Invoice No.	11735
Modi Properties Private Limited,.	Invoice Date.	17-06-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	67780
	PO Date.	05-06-2020
	Req ID	57440
	Req Date	05-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11714

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	12	140.00	1,680.00	18	302.40
3	4022 - Consumables - Dettol - NA - nos	3401	3	165.00	495.00	18	89.10
	Antispentic						
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IGST	CGST	SGST				
			Total Taxable Amount	2,775.00		463.50
	231.75	231.75	Total Invoice Amount	3,238.50		

Rupees : Three Thousand Two Hundred Thirty Eight and Paise Fifty Only.

MODI PROPERTIES PVT. LTD. INWARD No: 6599 Date: 19/6/20 Sign: SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 05-06-2020 17:24:54

67780
03.06.20 12:48:13

Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

ier Details			
it Sales LLP	**Doc No**	67780	11714
87/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-06-2020	
	Quote No	Nil	
TIN 36ACQFS2044C1Z7	**Quote Date**	05-06-2020	
335551 9618244433	**SupplyType**	Supply	

Attn : **Hamendra,Prabhakar**

se Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
80 - Consumables - Bombay Brooms - Other - Nos	100.00	8.30	0.00	0.00	830.00
03 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
12 - Consumables - Sanitizer - 500 ml - Nos	4.00	200.00	0.00	12.00	896.00
022 - Consumables - Dettol - NA - nos *wash*	6.00	65.00	0.00	18.00	460.20
148 - Carpentry - hardware - Plastic gampa - other - nos	12.00	140.00	0.00	18.00	1,982.40
55 - Consumables - Vim bar - NA - nos	3.00	42.00	0.00	18.00	148.68
022 - Consumables - Dettol - NA - nos *pentic*	6.00	165.00	0.00	18.00	1,168.20
46 - Consumables - Phinyle - 1Ltr - nos	6.00	48.00	0.00	18.00	339.84
39 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	78.00	0.00	5.00	491.40
059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	24.00	0.00	18.00	169.92
			Total Order Value . . .		**6,822.64**

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

and Conditions :-

tion / Brand	As per details given in the quotation.
Terms	After Delivery & Production of bill
	All taxes included in above price.
Date	Next Day.
Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
For Delay	Nil
tation Cost	Transport cost shall be borne by us

Partly Bill : 11599 Dt : 9/6/20
Amt : 3584
17/6/20 Bal : 3238/-
final bill received - amt
Rs - 3,238/-
23/6/20

di Properties Pvt.Ltd.
Signatory

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

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	05-06-2020
Site & Phase :	May Flower Platinum	Time:	15;10
Supplier		Req.No.	11714
Material required before date: 08-06-2020		ID No.	57440

No	Description	Size	Quantity	Units	Inward No	Date
1	Saftey belts	Std	12	Nos		
2	Bombay brooms small	Std	100	Nos		
3	Bombay brooms big	Std	06	Nos		
4	Male helmets	Std	50	Nos		
5	Lizol	Std	06	Nos		
6	Hand wash	Std	06	Nos		
7	Sanitizer	Std	04	Nos		
8	Electrician gloves	Std	05	Pairs		
9	Gampa	Std	12	Nos		
10	Concrete shoe	Std	05	Pairs		
11	Pheneyel	Std	06	Nos		
12	Vimbar	Std	03	Nos		
13	Dettol liquid	Std	06	Nos		
14	Surfexal	Std	06	Nos		

PO 62780

Remarks : for site use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	05-06-2020	Sign. & Date	

APPROVED
05 JUN 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/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	9815
Modi Properties Private Limited,.	DC Date.	17-06-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	67780
	PO Date.	05-06-2020
	Req ID	57440
	Req Date	05-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11714

	Description of Goods	HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		3
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	12
3	4022 - Consumables - Dettol - NA - nos	3401	3
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MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 39006 Date: 19/6 Sign:

INWARD
Inward No 3305 Dt. 17/6/20
MRN No: 80091 Dt:
Received By: Sign
Modi Properties Pvt. Ltd. Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	11735
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	17-06-2020
	PO No.	67780
	PO Date.	05-06-2020
	Req ID	57440
	Req Date	05-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11714

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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3	4022 - Consumables - Dettol - NA - nos Antispentic	3401	3	165.00	495.00	18	89.10
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INWARD
Inward No 3305 Dt. 17/6/20
MRN No: 8009 Dt:
Received By: Sign Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

IGST	CGST	SGST			
			Total Taxable Amount	2,775.00	463.50
	231.75	231.75	Total Invoice Amount	3,238.50	

Rupees : Three Thousand Two Hundred Thirty Eight and Paise Fifty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory