PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/6/20.	Prepared by:	SOWMYA
PO/WO no.	68094.	PO / WO Date.	18/6/20
Supplier Name	5311p.	PO/WO amount	5,733.32
Firm/Company	Modi properties pvt ltd.	Project	MPL.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11949	26/6/20.	5,733.32
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,733.32

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10016	26/6/20	80517	☑ 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:	5,733.32
Amount E – PO / WO value:	5,733.32
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	**4.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	29/6/20						

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		
Modi Properties Private Limited,.	Invoice No.	11949
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	26-06-2020
	PO No.	68099
	PO Date.	18-06-2020
	Req ID	57723
	Req Date	17-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11737

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	4	125.00	500.00	18	90.00
2	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	40.00	240.00	18	43.20
3	4001 - Consumables - Air Freshner - NA - nos Room Freshner	3307	6	82.00	492.00	18	88.56
4	4022 - Consumables - Dettol - NA - nos Antispentic	3401	6	165.00	990.00	18	178.20
5	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
6	4006 - Consumables - Bucket - other - nos with mug	7310	3	230.00	690.00	18	124.20
7	4006 - Consumables - Bucket - other - nos	7310	3	210.00	630.00	18	113.40
8	4026 - Consumables - Dust bin - NA - nos		6	52.00	312.00	18	56.16
9	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	78.00	468.00	18	84.24
10	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.00	320.00	5	16.00
11							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,894.00		839.32
	419.66	419.66	Total Invoice Amount	5,733.32		

Rupees : Five Thousand Seven Hundred Thirty Three and Paise Thirty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 26991 Date 1/7/20 Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 19-06-2020 11:11:16

68099
16.06.20 2:49:39

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	68099	11737
Doc Date	17-03-2020	
Quote No	Nil	
Quote Date	17-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4041 - Consumables - Mopping stick - NA - nos	4.00	125.00	0.00	18.00	590.00
2	4001 - Consumables - Air Freshner - NA - nos *odonil*	6.00	40.00	0.00	18.00	283.20
3	4001 - Consumables - Air Freshner - NA - nos *Room Freshner*	6.00	82.00	0.00	18.00	580.56
4	4022 - Consumables - Dettol - NA - nos *Antispentic*	6.00	165.00	0.00	18.00	1,168.20
5	4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
6	4006 - Consumables - Bucket - other - nos *with mug*	3.00	230.00	0.00	18.00	814.20
7	4006 - Consumables - Bucket - other - nos	3.00	210.00	0.00	18.00	743.40
8	4026 - Consumables - Dust bin - NA - nos	6.00	52.00	0.00	18.00	368.16
9	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	78.00	0.00	18.00	552.24
10	4008 - Consumables - Cleaning Cloth - other - nos	20.00	16.00	0.00	5.00	336.00
				Total Order Value . . .		**5,733.32**

Rupees : Five Thousand Seven Hundred Thirty Three and Paise Thirty Two 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.

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

Authorised Signatory

19/06/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	17-06-2020
Site & Phase :	May Flower Platinum	Time:	11;10
Supplier		Req.No.	11737
Material required before date:	19-06-2020	ID No.	57723

No	Description	Size	Quantity	Units	Inward No	Date
1	Gova rope	Std	20	Bundels		
2	Bombay brooms small	Std	200	Nos		
3	Sponges	std	200	No s		
4	Spade with handle	Std	10	Nos		
5	Cocount brooms 68084	Std	20	Nos		
6	Chalkpiecs	Std	100	Nos		
7	Bombay nails	Std	25	Nos		
8	Curing pipe	Std	06	Bundles		
9	Haksaw blade	Std	100	Nos		
10	Insulation tape	Std	100	Nos		
11	Cleaning cloths yellow/white	Std	20	Nos		
12	Plastic mug	Std	06	Nos		
13	Plastic buckets	Std	03	Nos		
14	Dust bins 68099	Std	06	Nos		
15	Dettol liquid	Std	06	Nos		
16	odonil	Std	06	Nos		
17	Room freshners	Std	06	Nos		
18	Mopping sticks	Std	04	Nos		
19	Lizol	Std	06	Nos		
20	Vimbar	Std	06	Nos		

Remarks : for site use purpose

APPROVED
19 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

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.	10016
Modi Properties Private Limited,.	DC Date.	26-06-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68099
	PO Date.	18-06-2020
	Req ID	57723
	Req Date	17-06-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11737

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	4
2	4001 - Consumables - Air Freshner - NA - nos	3307	6
3	4001 - Consumables - Air Freshner - NA - nos	3307	6
4	4022 - Consumables - Dettol - NA - nos	3401	6
5	4065 - Consumables - Vim bar - NA - nos	3405	6
6	4006 - Consumables - Bucket - other - nos	7310	3
7	4006 - Consumables - Bucket - other - nos	7310	3
8	4026 - Consumables - Dust bin - NA - nos		6
9	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
10	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39385 Date 28/6

INWARD
Inward No. 3420 Dt. 26/6/20
GRN No. 80517 Dt:
Received By: Sign: N12 um
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	Invoice No.	11949
Modi Properties Private Limited,.	Invoice Date.	26-06-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68099
	PO Date.	18-06-2020
	Req ID	57723
GSTIN : 36AABCM4761E1ZM	Req Date	17-06-2020
	Loc Req No	11737

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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	odonil						
3	4001 - Consumables - Air Freshner - NA - nos	3307	6	82.00	492.00	18	88.56
	Room Freshner						
4	4022 - Consumables - Dettol - NA - nos	3401	6	165.00	990.00	18	178.20
	Antispentic						
5	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
6	4006 - Consumables - Bucket - other - nos	7310	3	230.00	690.00	18	124.20
	with mug						
7	4006 - Consumables - Bucket - other - nos	7310	3	210.00	630.00	18	113.40
8	4026 - Consumables - Dust bin - NA - nos		6	52.00	312.00	18	56.16
9	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	78.00	468.00	18	84.24
10	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.00	320.00	5	16.00
11							
12							
13							
14							
15							

INWARD
Inward No 3420 Dt 26/6/20
GRN No: 80817 Dt:
Received By: Sign:
Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

IGST	CGST	SGST	Total Taxable Amount	4,894.00		839.32
	419.66	419.66	Total Invoice Amount	5,733.32		

Rupees : Five Thousand Seven Hundred Thirty Three and Paise Thirty Two Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction