14

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/7/20.	Prepared by:	SOWMYA
PO/WO no.	68599.	PO / WO Date.	3/7/20
Supplier Name	SSllp.	PO/WO amount	1091.50.
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12230	10/7/20.	1,091.50
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,091.50

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10269.	10/7/20	81068	☑ 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:	1,092
Amount E – PO / WO value:	1,092
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	**18.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	11/7/20.						

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

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12230
Modi Properties Private Limited,.	Invoice Date.	10-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68599
	PO Date.	03-07-2020
	Req ID	58240
	Req Date	03-07-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11780

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		25	37.00	925.00	18	166.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	925.00		166.50
	83.25	83.25	Total Invoice Amount	1,091.50		

Rupees : One Thousand Ninty One and Paise Fifty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67424 Date 13/7 Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

06-07-2020 15:43:01

68599

02.07.20 12:12:27

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**	68599	11780
	Doc Date	03-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-07-2020	
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	4067 - Consumables - Bleach powder - NA - kgs	25.00	37.00	0.00	18.00	1,091.50
					Total Order Value . . .	**1,091.50**

Rupees : One Thousand Ninty One and Paise Fifty Only.

Terms and Conditions :-

Specification /	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	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 labour quarters surroundings cleaning use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 07/07/2020

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	02-07-2020
Site & Phase :	May Flower Platinum	Time:	14:58
Supplier		Req.No.	11780
Material required before date:	04-07-2020	ID No.	58240

No	Description	Size	Quantity	Units	Inward No	Date
1	Bleaching powder	Std	25	kgs		
2						
3						
4	PO 68599					
5						
6						
7						
8						
9						
10						

APPROVED
07 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : For site use purpose			
Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	02-07-2020	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.	10269
Modi Properties Private Limited,.	DC Date.	10-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68599
	PO Date.	03-07-2020
	Req ID	58240
	Req Date	03-07-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11780

	Description of Goods	HSN/SAC	Qty
1	4067 - Consumables - Bleach powder - NA - kgs		25
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15		No. 39822	
16		Date 16/7	
17			
18			
19			
20			
21			
22			
23			
24	INWARD		
25	Inward No. 13539 Dt. 11/7/20		
26	MRN No: 8068 Dt:		
27	Received By: Sign:		
28	Nizam		
29	Modi Properties Pvt. Ltd.		
30	Sy.No.82/1		

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSPORT 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.	12230
Modi Properties Private Limited,.	Invoice Date.	10-07-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	68599
	PO Date.	03-07-2020
	Req ID	58240
GSTIN : 36AABCM4761E1ZM	Req Date	03-07-2020
	Loc Req No	11780

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4067 - Consumables - Bleach powder - NA - kgs		25	37.00	925.00	18	166.50
2							
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5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No. 13539 Dt. 11/7/20
MRN No: 8108 Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

IGST	CGST	SGST	Total Taxable Amount	925.00		166.50
	83.25	83.25	Total Invoice Amount	1,091.50		

Rupees : One Thousand Ninty One and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction