

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 11/12/20		Prepared by: D.SOWMYA	
PO/WO no. 71710.		PO / WO Date. 30/10/20	
Supplier Name SSI/ly.		PO/WO amount 10,306.	
Firm/Company Modi properties pvt ltd		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	14463.	27/11/20.	1,577
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,577
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	12279	27/11/20	85777 ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ 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:			1,577
Amount E – PO / WO value:			10,306.
Amount F – Difference (A – E): GST-18%			8,729.
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		5.12.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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/-

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

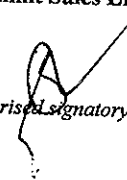
1 of 1 : 27-11-2020

Customer Details				Invoice No.	14463		
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.	27-11-2020		
				PO No.	71710		
				PO Date.	30-10-2020		
				Req ID	61116		
				Req Date	29-10-2020		
				Loc Req No	177062		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
2	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
4	4098 - Consumables - Dust pan - NA - nos Dust pad		3	25.00	75.00	18	13.50
5	4005 - Consumables - Broom with stick - NA - nos cob web stick		3	115.00	345.00	18	62.10
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15							
IGST				CGST		SGST	
				120.33		120.33	
Total Taxable Amount				1,337.00		240.66	
Total Invoice Amount						1,577.66	

Rupees : One Thousand Five Hundred Seventy Seven and Paise Sixty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction


Authorized Signatory

Purchase Order

Page 1 of 2

30-10-2020 14:54:48

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71710

30.10.20 4:42:52

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	71710	177062
Doc Date	30-10-2020	
Quote No	Nil	
Quote Date	30-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

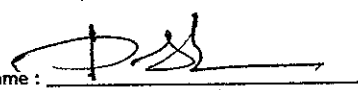
Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
2 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3 4022 - Consumables - Dettol - NA - nos Hand wash	6.00	65.00	0.00	18.00	460.20
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
5 4046 - Consumables - Phynyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6 4112 - Consumables - Sanitizer - 500 ml - Nos	5.00	200.00	0.00	12.00	1,120.00
7 4001 - Consumables - Air Freshner - NA - nos Room freshner	6.00	82.00	0.00	18.00	580.56
8 4059 - Consumables - Surf Detergent Powder - NA - kgs	10.00	25.00	0.00	18.00	295.00
9 4022 - Consumables - Dettol - NA - nos	6.00	65.00	0.00	18.00	460.20
10 4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
11 4098 - Consumables - Dust pan - NA - nos Dust pad	6.00	25.00	0.00	18.00	177.00
12 4001 - Consumables - Air Freshner - NA - nos odonil	6.00	82.00	0.00	18.00	580.56
13 4008 - Consumables - Cleaning Cloth - other - nos	10.00	16.00	0.00	5.00	168.00
14 4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
15 4005 - Consumables - Broom with stick - NA - nos cob web stick	6.00	115.00	0.00	18.00	814.20
16 4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
17 4071 - Consumables - Wiper - Other - nos	6.00	95.00	0.00	18.00	672.60
18 4006 - Consumables - Bucket - other - nos Plastic with mug	6.00	245.00	0.00	18.00	1,734.60

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : __/__/__

Rs : Ten Thousand Three Hundred Six and Paise Eighty Eight Only.

Total Order Value ... 16,306.88

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
Penalty 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 site use purpose.
Completion Date	NA
Measurement	NA
Security	Nil
Remarks	

Bill - 13790 - 1,734

Bill - 13789 - 6,546

8,280/-

Balance - 2,026/-

Shourya

Bill - 14403 - 1,572

Bal - 449/-

Shourya

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Contact :-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form

Name:	Modi Properties Pvt Ltd	Date:	29-10-2020
& Phase :	May Flower Platinum	Time:	15:20
Supplier		Req.No.	IT7062
Material required before date:	31-10-2020	ID No.	61116

No	Description	Size	Quantity	Units	Inward No	Date
1	Harpic	Std	06	Nos		
2	Lizol	Std	06	Nos		
3	Vimbar	Std	06	Nos		
4	Phenyl	Std	06	Nos		
5	Sanitizer	Std	05	Nos		
6	Odonil	Std	06	Nos		
7	Room freshener	Std	06	Nos		
8	Surf excel	Std	10	Packets		
9	Dettol handwash	Std	06	Nos		
10	Dettol liquid	Std	06	Nos		
11	Mapping sticks	Std	06	Nos		
12	Dust pads	Std	06	Nos		
13	Plastic buckets	Std	06	Nos		
14	Plastic mugs	Std	06	Nos		
15	Yellow /white Cleaning cloths	Std	20	Nos		
16	Broom sticks	Std	06	Nos		
17	Bombay brooms big	Std	06	Nos		
18	Viper stick	Std	06	Nos		

PO. 71710

APPROVED
29 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Remarks : for site use purpose

Prepared By	K.sravani	Approved by	P. PRABHAKAR Sr. MANAGER PURCHASE
Sign. & Date	29-10-2020	Sign. & Date	SV.subbareddy

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

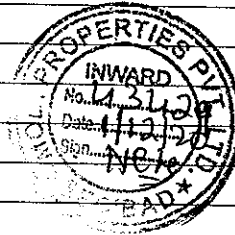
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		PO No.	71710
		PO Date.	30-10-2020
		Req ID	61116
		Req Date	29-10-2020
		Loc Req No	177062
	Description of Goods	HSN/SAC	Qty
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
2	4001 - Consumables - Air Freshner - NA - nos	3307	6
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
4	4098 - Consumables - Dust pan - NA - nos		3
5	4005 - Consumables - Broom with stick - NA - nos		3
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No. 43129	Date 27/11/20
MRN No. 85777	Dr.
Received By	Sign
Modi Properties Pvt. Ltd. Sy.No.82/1	

for Summit Sales LLP

 Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 27-11-2020

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				PO Date.		30-10-2020	
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Total Invoice Amount				1,577.66			
Rupees : One Thousand Five Hundred Seventy Seven and Paise Sixty Six Only.							

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 84780	Date: 27/11/20
MRN No: 85777	Dr.
Received By	Sign
Modi Properties Pvt. Ltd	
Sy.No.82/1	

for Summit Sales LLP


 Authorised signatory