PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72294	PO / WO Date.	19/11/20
Supplier Name	8511p.	PO/WO amount	8,467.
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	14678	9/12/20.	6,364
2	14679	"	1,401
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,765

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12479.	9/12/20	86169	□ Yes □ No
2.	12480	"	86159	□ 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:				7,765
Amount E – PO / WO value:				8,467
Amount F – Difference (A – E): GST-18%				702

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	**26.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	18/12/20	18/12					

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	14678
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	09-12-2020
	PO No.	72294
	PO Date.	19-11-2020
	Req ID	61651
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177124

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos Santoor-Hand wash	3401	6	65.00	390.00	18	70.20
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
8	4022 - Consumables - Dettol - NA - nos liquid	3401	6	165.00	990.00	18	178.20
9	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
10	4098 - Consumables - Dust pan - NA - nos Dust pad		6	25.00	150.00	18	27.00
11	4001 - Consumables - Air Freshner - NA - nos	3307	6	55.00	330.00	18	59.40
12	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
13	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
14	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,480.00	884.32
	442.16	442.16	Total Invoice Amount	6,364.32	

Rupees : Six Thousand Three Hundred Sixty Four and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

MODI PROPERTIES PVT. LTD. SECUNDERABAD

72091 11/12 Neha

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	14679
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	09-12-2020
	PO No.	72294
	PO Date.	19-11-2020
	Req ID	61651
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177124

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4006 - Consumables - Bucket - other - nos	7310	4	245.00	980.00	18	176.40
	MUG s						
2	4026 - Consumables - Dust bin - NA - nos		4	52.00	208.00	18	37.44
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IGST	CGST	SGST			
			Total Taxable Amount	1,188.00	213.84
	106.92	106.92	Total Invoice Amount	1,401.84	

Rupees : One Thousand Four Hundred One and Paise Eighty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD 42090 11/12 Neh.

Authorised Signatory 09/12/20

Purchase Order

 09-12-2020 11:50:06

72294
16.11.20 11:21:51

...n 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**	72294	177124
	Doc Date	19-11-2020	
	Quote No	Nil	
	Quote Date	19-11-2020	
	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 *Santoor-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 - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	25.00	0.00	18.00	177.00
8	4022 - Consumables - Dettol - NA - nos *liquid*	6.00	165.00	0.00	18.00	1,168.20
9	4041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
10	4098 - Consumables - Dust pan - NA - nos *Dust pad*	6.00	25.00	0.00	18.00	177.00
11	4001 - Consumables - Air Freshner - NA - nos	6.00	55.00	0.00	18.00	389.40
12	4008 - Consumables - Cleaning Cloth - other - nos	10.00	16.00	0.00	5.00	168.00
13	4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
14	4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
15	4006 - Consumables - Bucket - other - nos *MUG s*	6.00	245.00	0.00	18.00	1,734.60
16	4026 - Consumables - Dust bin - NA - nos	6.00	52.00	0.00	18.00	368.16
	Rupees : Eight Thousand Four Hundred Sixty Seven and Paise Eight Only.			**Total Order Value . . .**		**8,467.08**

Terms and Conditions :-

Bill - 14678 - 6,364/-
14679 - 1,401/-

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Balance - 702/-

Name : ______________________ Name : ______________________

Contact

Date : __/__/__

Requisition Form

Name:	Modi Properties Pvt Ltd	Date:	18-11-2020
Phase :	May Flower Platinum	Time:	1;07
plier		Req.No.	177124
Material required before date:	20-11-2020	ID No.	61651

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	std	06	Nos		
2	Vimbar	std	06	Nos		
3	Bombay booms	std	06	Nos		
4	Plastic mug	std	06	Nos		
5	Dust pad	std	06	Nos		
6	Room freshener	std	06	Nos		
7	Air Freshener	std	06	Nos		
8	**Santoor handwash**	std	06	Nos		
9	Surf excel	std	06	Nos		
10	Dust bin	std	06	Nos		
11	Harpic	std	06	Nos		
12	Dettol Liquid	std	06	Nos		
13	Phenyle	std	06	Nos		
14	Mapping stick	std	06	Nos		
15	Cleaning clothes yellow/white	std	20	Nos		

P.O. 722994

Remarks: Towards site use purpose

Prepared By	K.Sravani Reddy	Approved by	Subba Reddy
Sign. & Date	18-11-2020	Sign. & Date	

APPROVED
19 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note:

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		
Modi Properties Private Limited,.	DC No.	12479
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	09-12-2020
	PO No.	72294
	PO Date.	19-11-2020
	Req ID	61651
GSTIN : 36AABCM4761E1ZM	Req Date	18-11-2020
	Loc Req No	177124

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
6	4001 - Consumables - Air Freshner - NA - nos	3307	6
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4041 - Consumables - Mopping stick - NA - nos	9603	6
10	4098 - Consumables - Dust pan - NA - nos		6
11	4001 - Consumables - Air Freshner - NA - nos	3307	6
12	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
13	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
14	4003 - Consumables - Bombay Broom - Big - nos	9603	6
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MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 43720 Date: 14/12 Sign: [illegible]

INWARD
Inward No: 14879 Dt: 9/12/20
MRN No: 86169 Dt.
Received By Sign: nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory
09/12/20

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,.
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	14678
Invoice Date.	09-12-2020
PO No.	72294
PO Date.	19-11-2020
Req ID	61651
Req Date	18-11-2020
Loc Req No	177124

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos Santoor-Hand wash	3401	6	65.00	390.00	18	70.20
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
6	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	25.00	150.00	18	27.00
8	4022 - Consumables - Dettol - NA - nos liquid	3401	6	165.00	990.00	18	178.20
9	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
10	4098 - Consumables - Dust pan - NA - nos Dust pad		6	25.00	150.00	18	27.00
11	4001 - Consumables - Air Freshner - NA - nos	3307	6	55.00	330.00	18	59.40
12	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
13	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
14	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,480.00	884.32
	442.16	442.16	Total Invoice Amount	6,364.32	

Rupees : Six Thousand Three Hundred Sixty Four and Paise Thirty Two Only.

INWARD
Inward No 4879 Dt 9/12/20
MRN No: 8669 Dt.
Received By Sign
Modi Properties Pvt Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised Signatory

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

Modi Properties Private Limited,.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No.	12480
DC Date.	09-12-2020
PO No.	72294
PO Date.	19-11-2020
Req ID	61651
Req Date	18-11-2020
Loc Req No	177124

	Description of Goods	HSN/SAC	Qty
1	4006 - Consumables - Bucket - other - nos	7310	4
2	4026 - Consumables - Dust bin - NA - nos		4
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MODI PROPERTIES PVT LTD
INWARD
No. 9372
Date 14/12
Nehe

INWARD

Inward No. 4072 Dt 9/12/20

MRN No: 8659 Dt.

Received By Sign 11/12am

Modi Properties Pvt. Ltd

Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

9/12/20

Authorised signatory

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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Invoice No.	14679
Invoice Date.	09-12-2020
PO No.	72294
PO Date.	19-11-2020
Req ID	61651
Req Date	18-11-2020
Loc Req No	177124

Customer Details

Modi Properties Private Limited,.
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4006 - Consumables - Bucket - other - nos	7310	4	245.00	980.00	18	176.40
2	MUG s 4026 - Consumables - Dust bin - NA - nos		4	52.00	208.00	18	37.44
3							
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14							
15							
					1,188.00		213.84

IGST	CGST	SGST		
	106.92	106.92	Total Taxable Amount	
			Total Invoice Amount	1,401.84

Rupees : One Thousand Four Hundred One and Paise Eighty Four Only.

for Summit Sales LLP

INWARD
Inward No: 14879 Dt: 9/12/20
MRN No: 86159 Lt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Authorised Signatory

Subject to Hyderabad Jurisdiction