Po, original

PURCHASE DIVISION Double. Amt

Advice for approval for credit to supplier

NOC-99

Date:	17/10/20	Prepared by:	Sowmya.
PO/WO no.	70890	PO / WO Date.	26/8/20
Supplier Name	- SSllp.	PO/WO amount	11,000
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	13654	15/10/20.	3,533
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,533

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11563	15/10/20	NA 84019	☑ 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:	3,533/-
Amount E – PO / WO value:	11,000/-
Amount F – Difference (A – E): GST-18%	7467/-

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 acceptab~~le 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	Noc taken from Accounts
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 21 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/10/20	5/11/20					

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. 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

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		
Modi Properties Private Limited,.	Invoice No.	13654
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	15-10-2020
	PO No.	70890
	PO Date.	26-08-2020
	Req ID	60284
GSTIN : 36AABCM4761E1ZM	Req Date	28-09-2020
	Loc Req No	11973

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	2	42.00	84.00	18	15.12
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	82.00	246.00	18	44.28
4	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
5	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
6	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	55.00	330.00	18	59.40
7	4071 - Consumables - Wiper - Other - nos	9603	6	95.00	570.00	18	102.60
8	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
9							
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15							

IGST	CGST	SGST	Total Taxable Amount	3,015.00	518.70
	259.35	259.35	Total Invoice Amount	3,533.70	

Rupees : Three Thousand Five Hundred Thirty Three and Paise Seventy Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 70239 Date 20/10 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-11-2020 17:24:18 Original / Office Copy / Purchase Div.Copy

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		**Doc No**	70890	11973
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		**Doc Date**	26-08-2020	
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		**Quote Date**	26-08-2020	
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	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	82.00	0.00	18.00	580.56
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	4022 - Consumables - Dettol - NA - nos *liquid*	6.00	200.00	0.00	18.00	1,416.00
7	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	55.00	0.00	18.00	389.40
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	10.00	25.00	0.00	18.00	295.00
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 *odonil*	6.00	55.00	0.00	18.00	389.40
12	4006 - Consumables - Bucket - other - nos *Plastic Bucket with mug*	6.00	245.00	0.00	18.00	1,734.60
13	4005 - Consumables - Broom with stick - NA - nos	6.00	115.00	0.00	18.00	814.20
14	4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
15	4071 - Consumables - Wiper - Other - nos	6.00	95.00	0.00	18.00	672.60
16	4112 - Consumables - Sanitizer - 500 ml - Nos	5.00	200.00	0.00	12.00	1,120.00
17	4008 - Consumables - Cleaning Cloth - other - nos *White/Yellow*	20.00	16.00	0.00	5.00	336.00
				Total Order Value . . .		**11,000.72**

Rupees : Eleven Thousand and Paise Seventy Two Only.

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Purchase Order

 02-11-2020 17:24:18 Original / Office Copy / Purchase Div.Copy

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 site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Bill not received
28/12/2020

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	28-09-2020
Site & Phase :	May Flower Platinum	Time:	11;20
Supplier		Req.No.	11973
Material required before date:	30-09-2020	ID No.	

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		

Remarks : for site use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	28-09-2020	Sign. & Date	

APPROVED
24 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	11563
Modi Properties Private Limited,.	DC Date.	15-10-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	70890
	PO Date.	26-08-2020
	Req ID	60284
	Req Date	28-09-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11973

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	2
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4022 - Consumables - Dettol - NA - nos	3401	3
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
5	4041 - Consumables - Mopping stick - NA - nos	9603	6
6	4001 - Consumables - Air Freshner - NA - nos	3307	6
7	4071 - Consumables - Wiper - Other - nos	9603	6
8	4112 - Consumables - Sanitizer - 500 ml - Nos		2
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INWARD

Inward No 4330	Dt 15/10/20
MRN No: 84019	Dt:
Received By:	Sign: Nizam

Modi Properties Pvt. Ltd
Sy.No.82/:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD.
INWARD
No: 4967
Date:
Sign: 19/10
SEC'BAD

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.	13654
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	15-10-2020
	PO No.	70890
	PO Date.	26-08-2020
	Req ID	60284
GSTIN : 36AABCM4761E1ZM	Req Date	28-09-2020
	Loc Req No	11973

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15							

IGST	CGST	SGST				
			Total Taxable Amount	3,015.00		518.70
	259.35	259.35	Total Invoice Amount		3,533.70	

Rupees : Three Thousand Five Hundred Thirty Three and Paise Seventy Only.

INWARD
Inward No 4330 Dt 15/10/20
MRN No 84019 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction