

PURCHASE DIVISION
Advice for approval for credit to supplier

Pos Original

Double Amt

NOC-99

Date:	17/10/20	Prepared by:	Shwanya.
PO/WO no.	70890	PO / WO Date.	26/8/20
Supplier Name	SSLP.	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% 7567/-

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	Nec taken from Account

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shwanya	SSLP	MINISH PARIKH				
Date	17/10/20	21 DEC 2020	MANAGER PROCUREMENT				

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

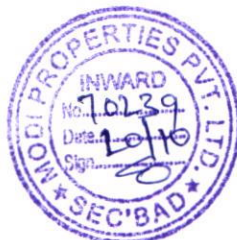
1 of 1 : 15-10-2020

Customer Details				Invoice No.		13654	
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.		15-10-2020	
				PO No.		70890	
				PO Date.		26-08-2020	
				Req ID		60284	
				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	3401	3	82.00	246.00	18	44.28
	Hand wash						
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 Frshncr - NA - nos	3307	6	55.00	330.00	18	59.40
	odonil						
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							
10							
11							
12							
13							
14							
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

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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	70890	11973
Doc Date	26-08-2020	
Quote No	Nil	
Quote Date	26-08-2020	
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	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

Page(s) 2 Of 2

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

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

Measurment NA

Security Nil

Remarks

Bill not received
Spalte
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

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 : 15-10-2020

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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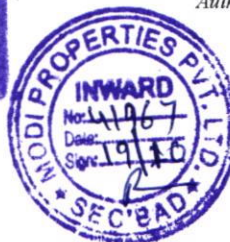
INWARD

Inward No: 17330	Dr: 15/10/20
MRN No: 84019	Dr:
Received By:	Sign: Nizum
Modi Properties Pvt. Ltd	
Sy.No.82/1	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

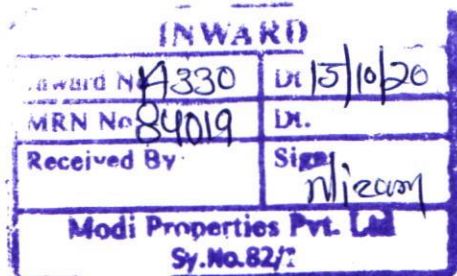
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1 of 1 : 15-10-2020

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		259.35	259.35	Total Invoice Amount		3,533.70	
Rupees : Three Thousand Five Hundred Thirty Three and Paise Seventy Only.							

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for Summit Sales LLP

Authorised signatory