

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/02/2021		Prepared by:	NEHA MINISHA			
PO/WO no.	74097.		PO / WO Date.	23/01/2021			
Supplier Name	SLLP.		PO/WO amount	7,352/-			
Firm/Company	MPL		Project	MFP.			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	15594	27/01/2021	5,211/-				
3							
4			1				
Amount A - Bills total(Excluding Transport & Hamali Charges):				5211/-			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	13290.	27/01/2021	89980	<input type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B - Other Credits : Transportation charges				-			
Amount C - Other Debits :				-			
Amount D (D=A+B-C) - Amount to be credited to the supplier:				5211/-			
Amount E - PO / WO value:				7,352/-			
Amount F - Difference (A - E): GST-18%				2,141/-			
Quantity received as per PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input checked="" type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W/O		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes - Rs. ___/- <input checked="" type="checkbox"/> No					
Payment - due date		06/02/2021					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			03 FEB 2021				
Date	8/2		MINISH PAR KH 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/-

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

1 of 1 : 27-01-2021

Customer Details				Invoice No.	15594	
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM				Invoice Date.	27-01-2021	
				PO No.	74097	
				PO Date.	23-01-2021	
				Req ID	63309	
				Req Date	22-01-2021	
				Loc Req No	177313	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
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	6	82.00	492.00	18	88.56
4 4046 - Consumables - Phynyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
5 4065 - Consumables - Vim bar - NA - nos	3405	4	42.00	168.00	18	30.24
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	5	25.00	125.00	18	22.50
8 4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	6	195.00	1,170.00	18	210.60
9 4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	82.00	492.00	18	88.56
10 4008 - Consumables - Cleaning Cloth - other - nos	6307	15	16.00	240.00	5	12.00
11 4040 - Consumables - Mopping Cloth - NA - nos	6307	15	16.00	240.00	5	12.00
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount		4,469.00	742.02
	371.01	371.01	Total Invoice Amount		5,211.02	

Rupees : Five Thousand Two Hundred Eleven and Paise Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

23-01-2021 11:20:24

Or



16.01.21 10:57:50

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	74097	177313
Doc Date	23-01-2021	
Quote No	Nil	
Quote Date	23-01-2021	
SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4000 - Consumables - Acid - NA - ltrs	20.00	20.00	0.00	18.00	472.00
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	10.00	82.00	0.00	18.00	967.60
4 4014 - Consumables - Colin - 500ml - nos	6.00	77.00	0.00	18.00	545.16
5 4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
6 4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
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	5.00	25.00	0.00	18.00	147.50
9 4022 - Consumables - Dettol - NA - nos liquid Antiseptic	10.00	195.00	0.00	18.00	2,301.00
10 4001 - Consumables - Air Freshner - NA - nos odonil	6.00	82.00	0.00	18.00	580.56
11 4008 - Consumables - Cleaning Cloth - other - nos	15.00	16.00	0.00	5.00	252.00
12 4040 - Consumables - Mopping Cloth - NA - nos	15.00	16.00	0.00	5.00	252.00
Total Order Value . . .					7,351.54

Rupees : Seven Thousand Three Hundred Fifty One and Paise Fifty Four 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. 7680971999For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Part quantity Received Balance Receivable
Bill No/ 1559401 - 27/01/21 AM/11-5211
Balance Receivable AM/11-2,141/-
A
03/02/2021

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		22-01-2021	
Site & Phase :		May Flower Platinum		Time:		16:32	
Supplier				Req.No.		177313	
Material required before date:		24-01-2021		ID No.		G3309	
S.No	Description	Size	Quantity	Units	Inward No	Date	
	Lizol	Std	06	Nos			
	Phenyl	Std	06	Nos			
	Acid	Std	20	Nos			
	Colin	Std	06	Nos			
	Vimbar	Std	06	Nos			
	Surf excel	Std	5kgs	Bag			
	Dettol hand wash	Std	10	Nos			
	Dettol liquid	Std	10	Nos			
	Room freshner	Std	06	Nos			
	Odonil	Std	06	Nos			
	Yellow /white clothes	Std	15	Nos			
Remarks: for site use purpose							
Prepared By		K.Sravani Reddy		Approved by		S.V.Subba Reddy	
Date		22-1-2021		Sign. & Date		23 JAN 2021	

Notes:

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 : 27-01-2021

Customer Details		DC No.	13290
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad		DC Date.	27-01-2021
GSTIN : 36AABCM4761E1ZM		PO No.	74097
		PO Date.	23-01-2021
		Req ID	63309
		Req Date	22-01-2021
		Loc Req No	177313
Description of Goods		HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4046 - Consumables - Phynyle - 1Ltr - nos	2907	6
5	4065 - Consumables - Vim bar - NA - nos	3405	4
6	4001 - Consumables - Air Freshner - NA - nos	3307	6
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4001 - Consumables - Air Freshner - NA - nos	3307	6
10	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
11	4040 - Consumables - Mopping Cloth - NA - nos	6307	15
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No. 15335	Date 27/01/21
MRN No. 87980	Ln.
Received By	Sign
Modi Properties Pvt. Ltd	
Sy.No.82/1	

for Summit Sales LLP

Authorised signatory



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 : 27-01-2021

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GSTIN : 36AABCM4761E1ZM				PO No.	74097	
				PO Date.	23-01-2021	
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	371.01	371.01	Total Invoice Amount		5,211.02	

Rupees : Five Thousand Two Hundred Eleven and Paise Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 5835	27/01/21
MRN No: 87980	DL.
Received By	Sign
Modi Properties Pvt. Ltd Sy.No.82/1	