PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/02/2021	Prepared by:	NEHA
PO/WO no.	74097	PO / WO Date.	23/01/2021
Supplier Name	SSLLP	PO/WO amount	7,351.54/-
Firm/Company	MPPL	Project	MFP
Sl. No.	Bill No.	Bill Date	Bill amount
1	15670	01/02/2021	2,141/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,141/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13356	01/02/2021	88189	□ 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:				2141/-
Amount E – PO / WO value:				~~7351~~ 7352/-
Amount F – Difference (A – E): GST-18%				5211/-

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	08/02/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	APPROVED 06 FEB 2021 [signature]				
Date	06/02/2021	6/2	MINISH PARIKH				

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.	15670
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	01-02-2021
	PO No.	74097
	PO Date.	23-01-2021
	Req ID	63309
GSTIN : 36AABCM4761E1ZM	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	8	20.00	160.00	18	28.80
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	82.00	328.00	18	59.04
3	4014 - Consumables - Colin - 500ml - nos	3402	6	77.00	462.00	18	83.16
4	4065 - Consumables - Vim bar - NA - nos	3405	2	42.00	84.00	18	15.12
5	4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	4	195.00	780.00	18	140.40
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IGST	CGST	SGST	Total Taxable Amount	1,814.00	326.52
	163.26	163.26	Total Invoice Amount	2,140.52	

Rupees : Two Thousand One Hundred Fourty and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. *SEC'BAD* INWARD No. 73968 Date: 2/2/21 Sign:

Authorised signatory

Purchase Order

 23-01-2021 11:20:24 Or

74097

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	**Doc No**	74097	177313
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	23-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-01-2021	
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	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.

Part quantity Recieved Balance Recievable
Bill No/- 15594 Dt/- 27/01/21 Amt/- 5211
Balance Recievable Amt/- 2,141/-
03/02/2021

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

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:	22-01-2021
Site & Phase :	May Flower Platinum	Time:	16:32
Supplier		Req.No.	177313
Material required before date: 24-01-2021		ID No.	63309

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	Std	06	Nos		
2	Phenyl	Std	06	Nos		
3	Acid	Std	20	Nos		
4	Colin 74097	Std	06	Nos		
5	Vimbar	Std	06	Nos		
6	Surf excel	Std	5kgs	Bag		
7	Dettol hand wash	Std	10	Nos		
8	**Dettol liquid**	Std	10	Nos		
9	Room freshner	Std	06	Nos		
10	Odonil	Std	06	Nos		
11	Yellow /white clothes	Std	15	Nos		

Remarks: for site use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	22-1-2021	Sign. & Date	APPROVED 23 JAN 2021 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	DC No.	13356
Modi Properties Private Limited,.	DC Date.	01-02-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	74097
	PO Date.	23-01-2021
	Req ID	63309
GSTIN : 36AABCM4761E1ZM	Req Date	22-01-2021
	Loc Req No	177313

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	8
2	4022 - Consumables - Dettol - NA - nos	3401	4
3	4014 - Consumables - Colin - 500ml - nos	3402	6
4	4065 - Consumables - Vim bar - NA - nos	3405	2
5	4022 - Consumables - Dettol - NA - nos	3401	4
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MODI PROPERTIES INWARD 45215 4/2

INWARD
Inward No 5434 Dt 01/02/21
MRN No: 88189 Dt.
Received By Sign
N13cm
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

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 **TRANSIT COPY**

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** : 01-02-2021

Customer Details	Invoice No.	15670
Modi Properties Private Limited,.	Invoice Date.	01-02-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	74097
	PO Date.	23-01-2021
	Req ID	63309
	Req Date	22-01-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177313

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	8	20.00	160.00	18	28.80
2	4022 - Consumables - Dettol - NA - nos	3401	4	82.00	328.00	18	59.04
	Hand wash						
3	4014 - Consumables - Colin - 500ml - nos	3402	6	77.00	462.00	18	83.16
4	4065 - Consumables - Vim bar - NA - nos	3405	2	42.00	84.00	18	15.12
5	4022 - Consumables - Dettol - NA - nos	3401	4	195.00	780.00	18	140.40
	liquid Antiseptic						
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IGST	CGST	SGST			
			Total Taxable Amount	1,814.00	326.52
	163.26	163.26	Total Invoice Amount	2,140.52	

Rupees : Two Thousand One Hundred Fourty and Paise Fifty Two Only.

INWARD
Inward No 5434 Dt 01/02/21
MRN No 88189 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction