PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11-04-21	Prepared by:	PRABHAKAR
PO/WO no.	75905	PO / WO Date.	25-3-21
Supplier Name	SUMMIT SALES LLP	PO/WO amount	22,281-39
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	16673	26-03-21	20,758-13
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,758-13

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	14287	26-3-21	90621	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	20,758-13
Amount E – PO / WO value:	22,281-39
Amount F – Difference (A – E): GST-18%	1,523-26

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	**19-04-21**

Remarks: **PART BILL**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		11/4					

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	Invoice No.	16673
Modi Properties Private Limited,.	Invoice Date.	26-03-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	75905
	PO Date.	25-03-2021
	Req ID	64958
GSTIN : 36AABCM4761E1ZM	Req Date	25-03-2021
	Loc Req No	177528

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	340	8.70	2,958.00	18	532.44
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	200	10.00	2,000.00	0	0.00
3	4009 - Consumables - Coconut Broom - other - nos	9603	50	15.75	787.50	0	0.00
4	4006 - Consumables - Bucket - other - nos	7310	6	231.00	1,386.00	18	249.48
	Buckets with Mug						
5	4098 - Consumables - Dust pan - NA - nos		10	16.80	168.00	12	20.16
6	7515 - Stationery - other - Chalkpiece - NA - boxes	2509	100	6.30	630.00	0	0.00
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	47.00	235.00	18	42.30
8	9555 - Tools - Safety belt - other - nos	63072090	15	259.00	3,885.00	5	194.24
9	6023 - Miscellaneous - GI- Bucket - other - nos	8431	20	125.00	2,500.00	18	450.00
10	2148 - Carpentry - hardware - Plastic gampa - other -	3926	20	140.00	2,800.00	18	504.00
11	9570 - Tools - Spade with handle - NA - nos	7301	12	100.00	1,200.00	18	216.00
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	18,549.50	2,208.62
	1,104.31	1,104.31	Total Invoice Amount	20,758.13	

Rupees : Twenty Thousand Seven Hundred Fifty Eight and Paise Thirteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 16003 Date 30/3 Sign.

Purchase Order

Office Copy / Purchase Div Copy

16:26:20

Modi Properties Pvt.Ltd.
4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

75905
24.03.21 11:13:31

Details
Summit Sales LLP
4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	75905	177528
Doc Date	25-03-2021	
Quote No	Nil	
Quote Date	25-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4057 - Consumables - Sponges - NA - nos	400.00	8.70	0.00	18.00	4,106.40
2	4080 - Consumables - Bombay Brooms - Other - Nos	200.00	10.00	0.00	0.00	2,000.00
3	4009 - Consumables - Coconut Broom - other - nos	50.00	15.75	0.00	0.00	787.50
4	4003 - Consumables - Bombay Broom - Big - nos	10.00	63.00	0.00	0.00	630.00
5	4006 - Consumables - Bucket - other - nos *Buckets with Mug*	6.00	231.00	0.00	18.00	1,635.48
6	4098 - Consumables - Dust pan - NA - nos	10.00	16.80	0.00	12.00	188.16
7	7515 - Stationery - other - Chalkpiece - NA - boxes	100.00	6.30	0.00	0.00	630.00
8	4046 - Consumables - Phinyle - 1Ltr - nos	10.00	47.00	0.00	18.00	554.60
9	9555 - Tools - Safety belt - other - nos	15.00	259.00	0.00	5.00	4,079.25
10	6023 - Miscellaneous - GI- Bucket - other - nos	20.00	125.00	0.00	18.00	2,950.00
11	2148 - Carpentry - hardware - Plastic gampa - other - nos	20.00	140.00	0.00	18.00	3,304.00
12	9570 - Tools - Spade with handle - NA - nos	12.00	100.00	0.00	18.00	1,416.00
					Total Order Value . . .	**22,281.39**

Rupees : Twenty Two Thousand Two Hundred Eighty One and Paise Thirty Nine 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. 7680971999

Part Bill
Invoice no: 16673
Amount: 20,758-13
Date: 21/8/21
Balance receivable

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

26/03/2021

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______ Name : ______ Date : __/__/____

Contact - -

Requisition Form

	Modi Properties Pvt Ltd	Date:	25-03-2021
	May Flower Platinum	Time:	11:32
		Req.No.	177528
…ial required before date:	28-03-2021	ID No.	64958

No	Description	Size	Quantity	Units	Inward No	Date
1	Safety belt	Std	15	Nos		
2	Sponges	Std	400	Nos		
3	Bombay brooms small	Std	200	Nos		
4	Coconut brooms	Std	50	Nos		
5	Bombay brooms big	Std	10	Nos		
6	Gi bucket	Std	20	Nos		
7	Mug	Std	06	Nos		
8	**Dust pads**	Std	10	Nos		
9	Plastic bucket	Std	06	Nos		
10	Spade with handle	Std	12	Nos		
11	GI Gampa 75905	Std	20	Nos		
12	Chalk pieces	Std	100	Boxes		
13	Phenyl	Std	10	Nos		
14						
15						
16			26 MAR 2021			

Remarks: for site use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	25-03-2021	Sign. & Date	

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.	14287
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	26-03-2021
	PO No.	75905
	PO Date.	25-03-2021
	Req ID	64958
	Req Date	25-03-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177528

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	340
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	200
3	4009 - Consumables - Coconut Broom - other - nos	9603	50
4	4006 - Consumables - Bucket - other - nos	7310	6
5	4098 - Consumables - Dust pan - NA - nos		10
6	7515 - Stationery - other - Chalkpiece - NA - boxes	2509	100
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
8	9555 - Tools - Safety belt - other - nos	63072090	15
9	6023 - Miscellaneous - GI- Bucket - other - nos	8431	20
10	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	20
11	9570 - Tools - Spade with handle - NA - nos	7301	12
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40907 Date 30/3 Sign.

INWARD
Inward No: 16509 Dt: 26/3/21
MRN No: 90621 Dt: 27/3/21
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	16673
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	26-03-2021
	PO No.	75905
	PO Date.	25-03-2021
	Req ID	64958
GSTIN : 36AABCM4761E1ZM	Req Date	25-03-2021
	Loc Req No	177528

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3	4009 - Consumables - Coconut Broom - other - nos	9603	50	15.75	787.50	0	0.00
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	Buckets with Mug						
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IGST	CGST	SGST			
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	1,104.31	1,104.31	Total Invoice Amount	20,758.13	

Rupees : Twenty Thousand Seven Hundred Fifty Eight and Paise Thirteen Only.

INWARD

Inward No: 16009 Dt: 26/3/21

MRN No: 9061 Dt:

Received By: Sign: Nizam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction