8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/21	Prepared by:	Prabhakar. P
PO/WO no.	78926.	PO / WO Date.	22/7/21
Supplier Name	Sumit Sales LLP	PO/WO amount	7739.50
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	18466	23/7/21	5461.20
2.	18570	29/7/21	2278.30
3.			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			7739.50

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15858.	29/7/21	94585	☑ Yes ☐ No
2.	15761	23/7/21	94312	☑ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7739.50
Amount E – PO / WO value:	7739.50
Amount F – Difference (A – E):	—
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	9/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		5/8/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	18466
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	23-07-2021
	PO No.	78926
	PO Date.	22-07-2021
	Req ID	67779
GSTIN : 36AABCM4761E1ZM	Req Date	22-07-2021
	Loc Req No	177837

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	50	15.75	787.50	0	0.00
3	4057 - Consumables - Sponges - NA - nos	3921	200	9.00	1,800.00	18	324.00
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
5	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	85.00	425.00	18	76.50
6	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
7	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	6	45.00	270.00	18	48.60
8	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	6	80.00	480.00	18	86.40
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,810.50	650.70
	325.35	325.35	Total Invoice Amount	5,461.20	

Rupees : Five Thousand Four Hundred Sixty One and Paise Twenty Only.

SUMMIT SALES LLP
IN WARD
No: 82669
Date: 24/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	15761
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	23-07-2021
	PO No.	78926
	PO Date.	22-07-2021
	Req ID	67779
	Req Date	22-07-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177837

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	6
2	4009 - Consumables - Coconut Broom - other - nos	9603	50
3	4057 - Consumables - Sponges - NA - nos	3921	200
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
5	4022 - Consumables - Dettol - NA - nos	3401	5
6	4000 - Consumables - Acid - NA - ltrs	2806	10
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8	4001 - Consumables - Air Freshner - NA - nos	3307	6
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	15858
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	29-07-2021
	PO No.	78926
	PO Date.	22-07-2021
	Req ID	67779
	Req Date	22-07-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177837

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
4	4022 - Consumables - Dettol - NA - nos	3401	5
5	4000 - Consumables - Acid - NA - ltrs	2806	10
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No 7093	Dt: 29/7/21
MRN No 94135	Dt: 20/7/4
Received By:	Sign: 11/13am

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 73050
Date: 3/1/2
Sign:
R.R. DIST.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 29-07-2021

Customer Details		
Modi Properties Private Limited,.	Invoice No.	18570
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	29-07-2021
	PO No.	78926
	PO Date.	22-07-2021
	Req ID	67779
GSTIN : 36AABCM4761E1ZM	Req Date	22-07-2021
	Loc Req No	177837

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	52.00	520.00	18	93.60
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	85.00	425.00	18	76.50
5	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,993.00		285.30
	142.65	142.65	Total Invoice Amount	2,278.30		

Rupees : Two Thousand Two Hundred Seventy Eight and Paise Thirty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82893 Date: 3/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	15858
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	29-07-2021
	PO No.	78926
	PO Date.	22-07-2021
	Req ID	67779
GSTIN : 36AABCM4761E1ZM	Req Date	22-07-2021
	Loc Req No	177837

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
4	4022 - Consumables - Dettol - NA - nos	3401	5
5	4000 - Consumables - Acid - NA - ltrs	2806	10
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 22-07-2021 16:19:29

78926
22.07.21 4:00:59

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	78926	177837
Doc Date	22-07-2021	
Quote No	Nil	
Quote Date	01-05-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4003 - Consumables - Bombay Broom - Big - nos	12.00	68.00	0.00	0.00	816.00
2	4009 - Consumables - Coconut Broom - other - nos	50.00	15.75	0.00	0.00	787.50
3	4057 - Consumables - Sponges - NA - nos	200.00	9.00	0.00	18.00	2,124.00
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	86.00	0.00	18.00	1,014.80
5	4046 - Consumables - Phinyle - 1Ltr - nos	10.00	52.00	0.00	18.00	613.60
6	4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	85.00	0.00	18.00	1,003.00
7	4000 - Consumables - Acid - NA - ltrs	20.00	21.00	0.00	18.00	495.60
8	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
9	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	6.00	80.00	0.00	18.00	566.40
					Total Order Value . . .	**7,739.50**

Rupees : Seven Thousand Seven Hundred Thirty Nine and Paise Fifty 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
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.

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

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Purchase Order

 22-07-2021 16:19:29

Original / Office Copy / Purchase Div.Copy

Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________________

Contact - -

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

1503

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	22.07-2020
Site & Phase :	May Flower Platinum	Time:	11;30
Supplier		Req.No.	177837
Material required before date:	25.07.2021	ID No.	67779

No	Description	Size	Quantity	Units	Inward No	Date
1	Bombay brooms -big	Std	12	Nos		
2	Coconut brooms	Std	50	Nos		
3	Sponges	Std	200	Nos		
4	Lizol	Std	10	Nos		
5	Phenyl	Std	10	Nos		
6	Hand wash Dettol 78926	Std	10	Nos		
7	Acid	Std	20	Nos		
8	**Odonil**	Std	06	Nos		
9	Room freshener	Std	06	Nos		
10						

Remarks: for site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	22.07.2021	Sign. & Date	

Note:

APPROVED
23 JUL 2021
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

Customer Details		
Modi Properties Private Limited,.	DC No.	15761
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	23-07-2021
	PO No.	78926
	PO Date.	22-07-2021
	Req ID	67779
GSTIN : 36AABCM4761E1ZM	Req Date	22-07-2021
	Loc Req No	177837

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	6
2	4009 - Consumables - Coconut Broom - other - nos	9603	50
3	4057 - Consumables - Sponges - NA - nos	3921	200
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
5	4022 - Consumables - Dettol - NA - nos	3401	5
6	4000 - Consumables - Acid - NA - ltrs	2806	10
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8	4001 - Consumables - Air Freshner - NA - nos	3307	6
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD	
Inward No: 7024	Dt: 23/7/21
MRN No: 9431Z	Dt: 24/7/21
Received By:	Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy. No. 82/1.	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 72852
Date: 24/7
Sign:
R.R. DIST.

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	Invoice No.	18466
Modi Properties Private Limited,.	Invoice Date.	23-07-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	78926
	PO Date.	22-07-2021
	Req ID	67779
	Req Date	22-07-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177837

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos	9603	50	15.75	787.50	0	0.00
3	4057 - Consumables - Sponges - NA - nos	3921	200	9.00	1,800.00	18	324.00
4	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
5	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	85.00	425.00	18	76.50
6	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
7	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	6	45.00	270.00	18	48.60
8	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	6	80.00	480.00	18	86.40
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,810.50	650.70
	325.35	325.35	Total Invoice Amount	5,461.20	

Rupees : Five Thousand Four Hundred Sixty One and Paise Twenty Only.

INWARD
Inward No 7084 | Dt: 23/7/21
MRN No: 9412 | Dt: 24/7/21
Received By: | Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction