(m)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/8/21	Prepared by:	Prabhakar.P
PO/WO no.	79399	PO / WO Date.	5/8/21
Supplier Name	RSLLP	PO/WO amount	6533.62
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	18721	7/8/21	3731.12
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3731.12

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15992	7/8/21	94884	☑ Yes ☐ No
2.				☐ 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:	3731.12
Amount E – PO / WO value:	6533.62
Amount F – Difference (A – E):	2802.50

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	16/8/21
Remarks: – Part Delivery –	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		12/8/21					

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 - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	18721
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	07-08-2021
	PO No.	79399
	PO Date.	05-08-2021
	Req ID	68205
GSTIN : 36AABCM4761E1ZM	Req Date	04-08-2021
	Loc Req No	177887

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	6	84.00	504.00	18	90.72
2	4041 - Consumables - Mopping stick - NA - nos	9603	7	128.00	896.00	18	161.28
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
4	4006 - Consumables - Bucket - other - nos	7310	2	231.00	462.00	18	83.16
	Bucket with Mug						
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40	16.80	672.00	5	33.60
	Yellow-20 White-20						
6	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
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IGST	CGST	SGST	Total Taxable Amount	3,236.00		495.12
	247.56	247.56	Total Invoice Amount	3,731.12		

Rupees : Three Thousand Seven Hundred Thirty One and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83128 Date: 9/8 Sign:

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.	15992
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	07-08-2021
	PO No.	79399
	PO Date.	05-08-2021
	Req ID	68205
GSTIN : 36AABCM4761E1ZM	Req Date	04-08-2021
	Loc Req No	177887

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	6
2	4041 - Consumables - Mopping stick - NA - nos	9603	7
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
4	4006 - Consumables - Bucket - other - nos	7310	2
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
6	4065 - Consumables - Vim bar - NA - nos	3405	2
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

08-2021 15:01:09 Origir

79399
31.07.21 2:18:26

Modi Properties Pvt.Ltd.
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

...er Details			
...mmit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	79399	177887
	Doc Date	05-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-08-2021	
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	4071 - Consumables - Wiper - Other - nos	6.00	84.00	0.00	18.00	594.72
2	4041 - Consumables - Mopping stick - NA - nos	7.00	128.00	0.00	18.00	1,057.28
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	86.00	0.00	18.00	1,014.80
4	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
5	4006 - Consumables - Bucket - other - nos *Bucket with Mug*	6.00	231.00	0.00	18.00	1,635.48
6	4008 - Consumables - Cleaning Cloth - other - nos *Yellow-20 White-20*	40.00	16.80	0.00	5.00	705.60
7	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	52.00	0.00	18.00	736.32
8	4065 - Consumables - Vim bar - NA - nos	5.00	45.00	0.00	18.00	265.50
9	4059 - Consumables - Surf Detergent Powder - NA - kgs	8.00	24.00	0.00	18.00	226.56
					Total Order Value . . .	**6,533.62**

Rupees : Six Thousand Five Hundred Thirty Three and Paise Sixty Two Only.

Part Delivery

Invoice · 18721
Amount: 3731.12
Date: 7/8/21

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 office use purpose.

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

Contact - -

-08-2021 15:01:09

Original / Office Copy / Purchase Div.Copy

NA

NA

Nil

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

Authorised Signatory

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1074

Requisition Form

	Modi Properties Pvt Ltd	Date:	04.08.2021
	May Flower Platinum	Time:	11;20
		Req.No.	177887
[illegible]erial required before date:	07.08.2021	ID No.	68205

No	Description	Size	Quantity	Units	Inward No	Date
1	Viper sticks	Std	06	Nos		
2	Mopping sticks	std	07	Nos		
3	Lizol	std	10	Nos		
4	Acid	std	12	Nos		
5	Plastic bucket 79399	Std	06	Nos		
6	Plastic mug	std	06	Nos		
7	White clothes/yellow clothes	std	40	Nos		
8	**Pheyel**	std	12	Nos		
9	Vimbar	Std	06	Nos		
10	Surf excel	Std	10	Nos		

Remarks: For site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	04.08.2021	Sign. & Date	04 AUG 2021

Note:

P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	15992
Modi Properties Private Limited,.	DC Date.	07-08-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	79399
	PO Date.	05-08-2021
	Req ID	68205
	Req Date	04-08-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177887

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	6
2	4041 - Consumables - Mopping stick - NA - nos	9603	7
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
4	4006 - Consumables - Bucket - other - nos	7310	2
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
6	4065 - Consumables - Vim bar - NA - nos	3405	2
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
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INWARD
Inward No: 7188 Dt: 9/8/21
MRN No: 94884 Dt: 9/8/4
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: 73146
Date: 10/8
Sign:
R.R. DIST.

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Modi Properties Private Limited,	DC No.	15992
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	07-08-2021
	PO No.	79399
	PO Date.	05-08-2021
	Req ID	68205
	Req Date	04-08-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177887

	Description of Goods	HSN/SAC	Qty
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6	4065 - Consumables - Vim bar - NA - nos	3405	2
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
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INWARD
Inward No: 7188 Dt: 7/8/21
MRN No: 9484 Dt: 9/8/21
Received By: Sign: Nilisam
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

Email: purchase@modiproperties.com

TRANSIT COPY

.plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Properties Private Limited.
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	18721
Invoice Date.	07-08-2021
PO No.	79399
PO Date.	05-08-2021
Req ID	68205
Req Date	04-08-2021
Loc Req No	177887

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	6	84.00	504.00	18	90.72
2	4041 - Consumables - Mopping stick - NA - nos	9603	7	128.00	896.00	18	161.28
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4	4006 - Consumables - Bucket - other - nos	7310	2	231.00	462.00	18	83.16
	Bucket with Mug						
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40	16.80	672.00	5	33.60
	Yellow-20 White-20						
6	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
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IGST	CGST	SGST			
			Total Taxable Amount	3,236.00	495.12
	247.56	247.56	Total Invoice Amount	3,731.12	

Rupees : Three Thousand Seven Hundred Thirty One and Paise Twelve Only.

INWARD	
Inward No 7188	Dt: 9/8/21
MRN No: 94884	Dt: 9/8/21
Received By:	Sign: nilsam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction