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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/8/21	Prepared by:	Deek
PO/WO no.	79399	PO / WO Date.	5/8/21
Supplier Name	Summit sales llp	PO/WO amount	6533.62
Firm/Company	modi properties Private Ltd	Project	mallapur
Sl. No.	Bill No.	Bill Date	Bill amount
1	18859	16/8/21	2802.50
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2802.50

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16118	16/8/21	95142	☑ 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:	2802.50
Amount E – PO / WO value:	6533.62
Amount F – Difference (A – E): GST-18%	3731.12

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	23/8/21
Remarks:	— Part Delivery —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 23 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	20/8/21						

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. 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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	18859
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	16-08-2021
	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	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
2	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
3	4006 - Consumables - Bucket - other - nos Bucket with Mug	7310	4	231.00	924.00	18	166.32
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	52.00	624.00	18	112.32
5	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
6	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
7							
8							
9							
10							
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12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,375.00	427.50
	213.75	213.75	Total Invoice Amount	2,802.50	

Rupees : Two Thousand Eight Hundred Two and Paise Fifty Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 83466
Date: 12/8
Sign:
R.R. DIST.

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.	16118
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	16-08-2021
	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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
2	4000 - Consumables - Acid - NA - ltrs	2806	12
3	4006 - Consumables - Bucket - other - nos	7310	4
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
5	4065 - Consumables - Vim bar - NA - nos	3405	3
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

Origin

79399
31.07.21 2:18:26

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	**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 Delivy

Invoice . 1872
Amount . 3731.12
Date : 7/8/21

part delivery

Bill no: 18859 dt: 16/8 Amount 2808

__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

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/__

Purchase Order

 05-08-2021 15:01:09

Original / Office Copy / Purchase Div.Copy

Completion Date NA

Measurment NA

Security Nil

Remarks .

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

Authorised Signatory

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

1074

Company Name:	Modi Properties Pvt Ltd	Date:	04.08.2021
Site & Phase :	May Flower Platinum	Time:	11;20
Supplier		Req.No.	177887
Material 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	APPROVED 04 AUG 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 - [illegible]

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

[illegible]

Customer Details

Modi Properties Private Limited,

Sv No 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No	16118
DC Date	16/08/2021
PO No	[illegible]
PO Date	[illegible]/08/2021
Req ID	[illegible]
Req Date	[illegible]/08/2021
Loc Req No	177227

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	[illegible]	4
2	4000 - Consumables - Acid - NA - ltrs	[illegible]	12
3	4006 - Consumables - Bucket - other - nos	7310	4
4	4046 - Consumables - Phinyle - 1Ltr - nos	[illegible]	12
5	4065 - Consumables - Vim bar - NA - nos	[illegible]	[illegible]
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	[illegible]	4
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INWARD

Inward No: 7264 Dt: 16/8/21

MRN No: 95172 Dt: 18/8/21

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: 73325

Date: 18/8

Sign:

R.R. DIST.