PURCHASE DIVISION
Advice for approval for credit to supplier

B M

Date:	18/9/21	Prepared by:	Sneha
PO/WO no.	80322	PO / WO Date.	6/9/21
Supplier Name	Summit Sales llp	PO/WO amount	5,279/-
Firm/Company	Modi properties pvt ltd.	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	19282	13/9/21	5,279/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,279/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16485	13/9/21	96250	☑ 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:	5,279/-
Amount E – PO / WO value:	5,279/-
Amount F – Difference (A – E): GST-18%	

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	20/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	18/9/21	19/9					

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.	19282
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	13-09-2021
	PO No.	80322
	PO Date.	06-09-2021
	Req ID	69064
GSTIN : 36AABCM4761E1ZM	Req Date	31-08-2021
	Loc Req No	177963

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	16.80	100.80	5	5.04
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
	Hand wash						
4	4022 - Consumables - Dettol - NA - nos	3401	3	184.00	552.00	18	99.36
	Liquid						
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	52.00	416.00	18	74.88
6	4001 - Consumables - Air Freshner - NA - nos	3307	5	86.00	430.00	0	0.00
	Odonil						
7	4001 - Consumables - Air Freshner - NA - nos	3307	5	86.00	430.00	0	0.00
	Room Freshners						
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
9	4041 - Consumables - Mopping stick - NA - nos	9603	10	128.00	1,280.00	18	230.40
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	25	16.80	420.00	0	0.00
	White-15 Yellow-10						
11	4098 - Consumables - Dust pan - NA - nos		6	16.80	100.80	12	12.10
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,684.60	593.68
	296.84	296.84	Total Invoice Amount	5,278.28	

Rupees : Five Thousand Two Hundred Seventy Eight and Paise Twenty Eight Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 84360 Date: 14/9 Sign: L

for Summit Sales LLP

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	DC No.	16485
Modi Properties Private Limited,.	DC Date.	13-09-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	80322
	PO Date.	06-09-2021
	Req ID	69064
	Req Date	31-08-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	177963

	Description of Goods	HSN/SAC	Qty
1	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4022 - Consumables - Dettol - NA - nos	3401	3
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8
6	4001 - Consumables - Air Freshner - NA - nos	3307	5
7	4001 - Consumables - Air Freshner - NA - nos	3307	5
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
9	4041 - Consumables - Mopping stick - NA - nos	9603	10
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	25
11	4098 - Consumables - Dust pan - NA - nos		6
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

M.SV

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 13-09-2021 11:24:34

80322
02.09.21 4:46:56

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**	80322	177963
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	06-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-09-2021	
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	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	16.80	0.00	5.00	105.84
2	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	6.00	86.00	0.00	18.00	608.88
4	4022 - Consumables - Dettol - NA - nos *Liquid*	3.00	184.00	0.00	18.00	651.36
5	4046 - Consumables - Phinyle - 1Ltr - nos	8.00	52.00	0.00	18.00	490.88
6	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	86.00	0.00	0.00	430.00
7	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	5.00	86.00	0.00	0.00	430.00
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	76.00	0.00	18.00	358.72
9	4041 - Consumables - Mopping stick - NA - nos	10.00	128.00	0.00	18.00	1,510.40
10	4040 - Consumables - Mopping Cloth - NA - nos *White-15 Yellow-10*	25.00	16.80	0.00	0.00	420.00
11	4098 - Consumables - Dust pan - NA - nos	6.00	16.80	0.00	12.00	112.90
					Total Order Value . . .	**5,278.28**

Rupees : Five Thousand Two Hundred Seventy Eight and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	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

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

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Purchase Order

 13-09-2021 11:24:34 Original / Office Copy / Purchase Div.Copy

Transportation Cost	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.
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 : __/__/____

1194

1194

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	31.08.2021
Site & Phase :	May Flower Platinum	Time:	14;40
Supplier		Req.No.	177963
Material required before date: 02.09.2021		ID No.	69064

No	Description	Size	Quantity	Units	Inward No	Date
1	Surf excel	1kgs	10	Nos		
2	Vimbar	Std	06	Nos		
3	Hand Wash	Std	06	Nos		
4	Dettol Liquid	Std	06	Nos		
5	Phenyle	Std	12	Nos		
6	Odonil	Std	10	Nos		
7	Room Freshener	Std	06	Nos		
8	**Harpic**	Std	06	Nos		
9	Mopping sticks	Std	10	Nos		
10	White /Yellow clothes	Std	25	Nos		
11	Dust Pad	Std	06	Nos		
12	Viper sticks	Std	06	Nos		

80322

APPROVED
06 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for site use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	30.08.2021	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.	16485
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date	13-09-2021
	PO No.	80322
	PO Date.	06-09-2021
	Req ID	69064
GSTIN : 36AABCM4761E1ZM	Req Date	31-08-2021
	Loc Req No	177963

	Description of Goods	HSN/SAC	Qty
1	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4022 - Consumables - Dettol - NA - nos	3401	3
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8
6	4001 - Consumables - Air Freshner - NA - nos	3307	5
7	4001 - Consumables - Air Freshner - NA - nos	3307	5
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
9	4041 - Consumables - Mopping stick - NA - nos	9603	10
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	25
11	4098 - Consumables - Dust pan - NA - nos		6
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 9485	Dt: 13/9/21
MRN No: 9650	Dt: 14/9/21
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 23838
Date: 14/9
Sign:
R.R. DIST.

TAX INVOICE

TRANSIT COPY

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,.	Invoice No.	19282
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	13-09-2021
	PO No.	80322
	PO Date.	06-09-2021
	Req ID	69064
GSTIN : 36AABCM4761E1ZM	Req Date	31-08-2021
	Loc Req No	177963

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	16.80	100.80	5	5.04
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	86.00	516.00	18	92.88
4	4022 - Consumables - Dettol - NA - nos Liquid	3401	3	184.00	552.00	18	99.36
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	52.00	416.00	18	74.88
6	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	5	86.00	430.00	0	0.00
7	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	5	86.00	430.00	0	0.00
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
9	4041 - Consumables - Mopping stick - NA - nos	9603	10	128.00	1,280.00	18	230.40
10	4040 - Consumables - Mopping Cloth - NA - nos White-15 Yellow-10	6307	25	16.80	420.00	0	0.00
11	4098 - Consumables - Dust pan - NA - nos		6	16.80	100.80	12	12.10
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	4,684.60	593.68
	296.84	296.84	Total Invoice Amount	5,278.28	

Rupees : Five Thousand Two Hundred Seventy Eight and Paise Twenty Eight Only.

Subject to Hyderabad Jurisdiction

INWARD
Inward No. 9485 Dt: 13/9/21
GRN No. 96250 Dt: 14/9/21
Received By: Sign: n/13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory