PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/10/2021	Prepared by:	N. Shraya
PO/WO no.	81215	PO / WO Date.	30/9/2021
Supplier Name	Summit Sales LLP	PO/WO amount	6,149/-
Firm/Company	Modi properties pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	19663	4/10/2021	4514/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4514/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16829	4/10/2021	97084	☑ 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:	4,514/-
Amount E – PO / WO value:	6,149/-
Amount F – Difference (A – E): GST-18%	-1635/-

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	18/10/2021, Part Bill
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shraya	[signature]					
Date	12/10/21	12/10/21					

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

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.	19663
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	04-10-2021
	PO No.	81215
	PO Date.	30-09-2021
	Req ID	69844
GSTIN : 36AABCM4761E1ZM	Req Date	30-09-2021
	Loc Req No	178036

	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	8	86.00	688.00	18	123.84
4	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
5	4008 - Consumables - Cleaning Cloth - other - nos Yellow-20 White-20	6307	40	16.80	672.00	5	33.60
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	52.00	624.00	18	112.32
7	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	24.00	144.00	5	7.20
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IGST	CGST	SGST	Total Taxable Amount	3,915.00	598.62
	299.31	299.31	Total Invoice Amount	4,513.62	

Rupees : Four Thousand Five Hundred Thirteen and Paise Sixty Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: SK/46
Date: 4-10-21
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.	16829
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	04-10-2021
	PO No.	81215
	PO Date.	30-09-2021
	Req ID	69844
GSTIN : 36AABCM4761E1ZM	Req Date	30-09-2021
	Loc Req No	178036

	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	8
4	4000 - Consumables - Acid - NA - ltrs	2806	12
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
7	4065 - Consumables - Vim bar - NA - nos	3405	3
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
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M. S

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 04-10-2021 11:53:37

81215
30.09.21 4:25:50

m 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	81215	178036
Doc Date	30-09-2021	
Quote No	Nil	
Quote Date	30-09-2021	
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	8.00	86.00	0.00	18.00	811.84
4	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
5	4006 - Consumables - Bucket - other - nos *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	3.00	45.00	0.00	18.00	159.30
9	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	24.00	0.00	5.00	151.20
					Total Order Value . . .	**6,149.10**

Rupees : Six Thousand One Hundred Fourty Nine and Paise Ten Only.

Part Bill
Invoice No: 19663 , Bill Dt: 4/10/21
Amt : 4514/-
Bal to be receivable.

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
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.

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

Authorised Signatory

04/10/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

1257

...any Name:	Modi Properties Pvt Ltd	Date:	30.09.2021
...te & Phase :	May Flower Platinum	Time:	11;20
Supplier		Req.No.	178036
Material required before date:	04.10.2021	ID No.	69844

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 81215	std	12	Nos		
5	Plastic bucket	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	30.09.2021	Sign. & Date	

Note:

APPROVED
30 SEP 2021
A. 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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Properties Private Limited.,

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No.	16829
DC Date.	04-10-2021
PO No	81215
PO Date.	30-09-2021
Req ID	69844
Req Date	30-09-2021
Loc Req No	178036

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2	4041 - Consumables - Mopping stick - NA - nos	9603	7
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
4	4000 - Consumables - Acid - NA - ltrs	2806	12
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
7	4065 - Consumables - Vim bar - NA - nos	3405	3
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 9642 Dt: 4/10/21

MRN No: 9064 Dt: 5/10/21

Received By: Sign: nilsam

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

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

IN WARD

No: 74200

Date: 5.10.21

Sign:

R.R. DIST.

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

GSTIN/UNI: 36ACQFS2044C1Z7

plier / Customer / Transporter - Copy

Customer Details

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

GSTIN : 36AABCM4761E1ZM

Invoice No	19663
Invoice Date.	04-10-2021
PO No.	81215
PO Date.	30-09-2021
Req ID	69844
Req Date	30-09-2021
Loc Req No	178036

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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5	4008 - Consumables - Cleaning Cloth - other - nos Yellow-20 White-20	6307	40	16.80	672.00	5	33.60
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	52.00	624.00	18	112.32
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IGST	CGST	SGST			
	299.31	299.31	Total Taxable Amount	3,915.00	598.62
			Total Invoice Amount	4,513.62	

Rupees : Four Thousand Five Hundred Thirteen and Paise Sixty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 7642 Dt: 4/10/21
MRN No: 7264 Dt:
Received By: Sign: 11:13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.