

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		5/10/2024		Prepared by:		N. Shrayya	
PO/WO no.		80150		PO / WO Date.		30/8/2024	
Supplier Name		Summit sales LLP		PO/WO amount		15101/-	
Firm/Company		Modi properties Pvt. Ltd.		Project		Head office.	
Sl. No.		Bill No.		Bill Date		Bill amount	
1		19364		16/9/2024		4721/-	
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	16539	16/9/2024	-	☐ 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:							
4721/-							
Amount E – PO / WO value:							
15101/-							
Amount F – Difference (A – E): GST-18%							
- 10381/-							
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		11/10/2024					
Remarks: Part Bill							

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Amrutha	Shruti					
Date	5/10/24	5/10/24					

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/-

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

1 of 1 : 16-09-2021

Customer Details

Modi Properties Pvt. Ltd.

HEAD OFFICE, 5-4-187/3&4, M.G ROAD SEC'BAD

Supplier / Customer / Transporter - Copy	Invoice No.	19364
Supplier / Customer / Transporter - Copy	Invoice Date.	16-09-2021
Supplier / Customer / Transporter - Copy	PO No.	80150
Supplier / Customer / Transporter - Copy	PO Date.	30-08-2021
Supplier / Customer / Transporter - Copy	Req ID	68861
Supplier / Customer / Transporter - Copy	Req Date	26-08-2021
Supplier / Customer / Transporter - Copy	Loc Req No	183153

GSTIN : 36AABCM4761E1ZM

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6547 - Paints - Janata Paste - 25kgs - nos		4	55.00	220.00	18	39.60
2	4057 - Consumables - Sponges - NA - nos	3921	20	9.00	180.00	18	32.40
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15							
Total Taxable Amount					400.00		72.00
Total Invoice Amount							472.00

Rupees : Four Hundred Seventy Two Only.



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

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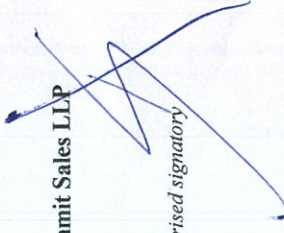
Customer Details		DC No.	16559
Modi Properties Pvt. Ltd.		DC Date.	16-09-2021
HEAD OFFICE, 5-4-187/3&4, M.G ROAD SEC'BAD		PO No.	80150
		PO Date.	30-08-2021
		Req ID	68861
		Req Date	26-08-2021
GSTIN : 36AABCM4761E1ZM		Loc Req No	183153
	Description of Goods	HSN/SAC	Qty
1	6547 - Paints - Janata Paste - 25kgs - nos		4
2	4057 - Consumables - Sponges - NA - nos	3921	20
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for Summit Sales LLP

Authorised signatory



Purchase Order

Page(s) 1 Of 1 30-Aug-21 5:31:09 PM



80150
27.08.21 3:31:35

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd 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 80150 183153

Doc Date 30-08-2021

Quote No NIL

Quote Date 26-08-2021

SupplyType Supply

GSTIN 36ACQFS2044C1Z7

040-66335551 9618244433

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6547 - Paints - Janata Paste - 25kgs - nos	20.00	55.00	0.00	18.00	1,298.00
2 4057 - Consumables - Sponges - NA - nos	20.00	9.00	0.00	18.00	212.40
Total Order Value ...					1,510.40

Rupees : One Thousand Five Hundred Ten and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand All items shall be of "Prince" / 'Sudhakar' brand.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Head Office

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

Phone. 040-66335551

Penalty 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 Training room soffit and low height storage top purpose purpose

Completion Date Nil

Measurement Nil

Security Nil

Remarks

7
Part B311 received @
19364-16/9/21 - 472
Bal : 1038
5/10/21

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

Requisition Form

Name: MPPL		Date: 26-08-2021	
Phase: Head office		Time: 15:45PM	
Supplier		Req. No. 183153	
Material required before date:		ID No. 68961	
Urgent			

No	Description	Size	Quantity	Units	Inward No	Date
1	Steel grey granite	7'x1'	02	Nos		
2	Steel grey granite	7'6"x2'	01	Nos		
3	Steel grey granite	3'x1'	01	Nos		
4	Janta paste	std	20	Nos		
5	sponges	std	20	Nos		
6						
7						
8						
9						
10						

Remarks : towards training room soffit and low height storage top(near xerox machine)purpose.

Prepared By	Meenakshi. N	Approved by	
Sign.& Date	26-08-2021	Sign. & Date	30 AUG 2021

Note: On receipt of material at site write inward number and date in last 2 columns.

P. PRABHAKAR
Sr. MANAGER PURCHASE

Summit Sales LLP

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

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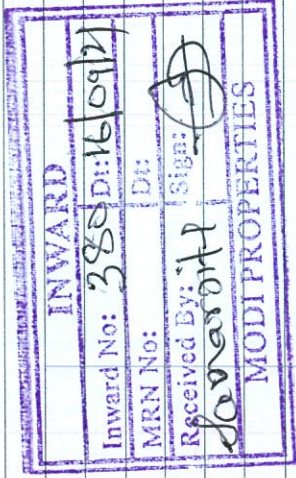
Modi Properties Pvt. Ltd.

HEAD OFFICE, 5-4-187/3&4, M.G ROAD SEC'BAD

DC No.	16559
DC Date.	16-09-2021
PO No.	80150
PO Date.	30-08-2021
Req ID	68861
Req Date	26-08-2021
Loc Req No	183153

GSTIN : 36AABCM4761E1ZM

	Description of Goods	HSN/SAC	Qty
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2	4057 - Consumables - Sponges - NA - nos	3921	20
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GSTIN : 36AABCM4761E1ZM		Loc Req No	183153
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2	4057 - Consumables - Sponges - NA - nos	3921	20
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15							
IGST		CGST	SGST	Total Taxable Amount		400.00	72.00
		36.00	36.00	Total Invoice Amount		472.00	
Rupees : Four Hundred Seventy Two Only.							

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