PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/11/21	Prepared by:	Bhaskar
PO/WO no.	81801	PO / WO Date.	19/10/21
Supplier Name	Sumit Sales LLP	PO/WO amount	5852.50
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	20152	29/10/21	2968.84
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2968.84

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	17266	29/10/21	98630	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2968.84
Amount E – PO / WO value:	5852.50
Amount F – Difference (A – E): GST-18%	2883.66

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	15/11
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		8/11/21					

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20152
Modi Properties Private Limited,.	Invoice Date.	29-10-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	81801
	PO Date.	19-10-2021
	Req ID	70379
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	18-10-2021
	Loc Req No	178102

	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	4008 - Consumables - Cleaning Cloth - other - nos Yellow-20 White-20	6307	40	16.80	672.00	5	33.60
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
5	4001 - Consumables - Air Freshner - NA - nos	3307	3	86.00	258.00	18	46.44
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IGST	CGST	SGST				
			Total Taxable Amount	2,590.00		378.84
	189.42	189.42	Total Invoice Amount	2,968.84		

Rupees : Two Thousand Nine Hundred Sixty Eight and Paise Eighty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 86203 Date: 29.10.21 Sign:

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	DC No.	17266
Modi Properties Private Limited,.	DC Date.	29-10-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	81801
	PO Date.	19-10-2021
	Req ID	70379
	Req Date	18-10-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178102

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	6
2	4041 - Consumables - Mopping stick - NA - nos	9603	7
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
5	4001 - Consumables - Air Freshner - NA - nos	3307	3
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M.S

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 19198
Date: 29-10-21
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purpose Order

Or 81801
19.10.21 5:27:32

...33

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

...plier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	81801	178102
	Doc Date	19-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-10-2021	
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	8.00	86.00	0.00	18.00	811.84
4	4000 - Consumables - Acid - NA - ltrs	10.00	21.00	0.00	18.00	247.80
5	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	24.00	0.00	5.00	126.00
7	4008 - Consumables - Cleaning Cloth - other - nos *Yellow-20 White-20*	40.00	16.80	0.00	5.00	705.60
8	4046 - Consumables - Phinyle - 1Ltr - nos	10.00	52.00	0.00	18.00	613.60
9	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
10	4001 - Consumables - Air Freshner - NA - nos	6.00	86.00	0.00	18.00	608.88
11	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
				Total Order Value . . .		**5,852.50**

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

Part Delivery

Inv - 20152
Amt - 2968.64
Dt - 29/10/21

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

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

Authorised Signatory

Name : ____________

Contact : ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

...33 Original / Office Copy / Purchase Div.Copy

...apur, Nacharam.

...one. 7680971999

	Nil
...ortation 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 : __/__/____

1339

Requisition Form

[illegible]	Modi Properties Pvt Ltd	Date:	18.10.2021
[illegible]	May Flower Platinum	Time:	11;20
[illegible]pplier		Req.No.	178102
Material required before date:	22.10.2021	ID No.	70379

No	Description	Size	Quantity	Units	Inward No	Date
1	wiper sticks	Std	06	Nos		
2	Mopping sticks	std	07	Nos		
3	Lizol	std	10	Nos		
4	Acid	std	12	Nos		
5	Vimbar 8 1801	Std	06	Nos		
6	Surf excel	Std	10	Nos		
7	White clothes/yellow clothes	std	40	Nos		
8	**Pheyel**	std	12	Nos		
9	Dettlol hand wash	Std	06	Nos		
10	Dettlol savlon	Std	06	Nos		
11	Odonil	Std	06	Nos		
12.	Room fresheners	Std	06	Nos		

Remarks: For site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	18.10.2021	Sign. & Date	

Note:

18 AUG 2021

R. PRABHAKAR

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,

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

GSTIN : 36AABCM4761E1ZM

DC No.	17266
DC Date	29-10-2021
PO No	81801
PO Date	19-10-2021
Req ID	70379
Req Date	18-10-2021
Loc Req No	178102

	Description of Goods	HSN/SAC	Qty
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3	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
5	4001 - Consumables - Air Freshner - NA - nos	3307	3
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 1893	Dt: 29/10/21
GRN No: 9880	Dt: 30/10/21
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

SUMMIT SALES LLP IN WARD No: 7483 Date: 2/11 Sign: R.R. DIST.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details

Modi Properties Private Limited,

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

GSTIN : 36AABCM4761E1ZM PAN AABCM4761E

Invoice No	20152
Invoice Date	29-10-2021
PO No	81801
PO Date	19-10-2021
Req ID	70379
Req Date	18-10-2021
Loc Req No	178102

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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3	4008 - Consumables - Cleaning Cloth - other - nos Yellow-20 White-20	6307	40	16.80	672.00	5	33.60
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
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IGST	CGST	SGST			
			Total Taxable Amount	2,590.00	378.84
	189.42	189.42	Total Invoice Amount	2,968.84	

Rupees : Two Thousand Nine Hundred Sixty Eight and Paise Eighty Four Only.

INWARD

Inward No: 4873 Dt: 29/10/21

MRN No: 78630 Dt: 30/10/21

Received By: Sign: nisam

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory