M E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/12/21	Prepared by:	Sneha.
PO/WO no.	82691	PO / WO Date.	17/11/21
Supplier Name	Summit Sales llp	PO/WO amount	4,214.24 /-
Firm/Company	modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	20463	18/11/21	3,459.04/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,459.04/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17511	18/11/21	99374	☑ 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:	3,459.04/-
Amount E – PO / WO value:	4,214.24/-
Amount F – Difference (A – E): GST-18%	755.2/-

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	20/12/21
Remarks:	Part bill –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	DS					
Date	13/12/21	14/12					

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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	20463
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	18-11-2021
	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
	Req Date	16-11-2021
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	5	84.00	420.00	18	75.60
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
3	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
4	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	5	4.80
6	4008 - Consumables - Cleaning Cloth - other - nos Yellow-20 White-20	6307	40	16.80	672.00	5	33.60
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
8	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
9	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	6	45.00	270.00	18	48.60
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IGST	CGST	SGST				
			Total Taxable Amount	3,016.00		443.04
	221.52	221.52	Total Invoice Amount		3,459.04	

Rupees : Three Thousand Four Hundred Fifty Nine and Paise Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 8707
Date: 18-11-21
Sign: 2
R.R. DIST.

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.	17511
Modi Properties Private Limited,.	DC Date.	18-11-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
	Req Date	16-11-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4000 - Consumables - Acid - NA - ltrs	2806	10
4	4065 - Consumables - Vim bar - NA - nos	3405	2
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4001 - Consumables - Air Freshner - NA - nos	3307	6
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95482 Date: 18-11-21 Sign:

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.	17511
Modi Properties Private Limited,.	DC Date.	18-11-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
	Req Date	16-11-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4000 - Consumables - Acid - NA - ltrs	2806	10
4	4065 - Consumables - Vim bar - NA - nos	3405	2
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4001 - Consumables - Air Freshner - NA - nos	3307	6
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 8602 Dt: 18/11/21
MRN No: 99374 Dt: 19/11/21
Received By: Sign: rNj3 cum
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 25670 Date: 4/12 Sign:

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.	17511
Modi Properties Private Limited,.	DC Date.	18-11-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
	Req Date	16-11-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4000 - Consumables - Acid - NA - ltrs	2806	10
4	4065 - Consumables - Vim bar - NA - nos	3405	2
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4001 - Consumables - Air Freshner - NA - nos	3307	6
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INWARD
Inward No: 8002 Dt: 18/11/21
MRN No: 9374 Dt: 19/11/21
Received By: Sign: 19/3 cm
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. INWARD No: 9565 Date: 4/12

Authorised signatory

Purchase Order

11-2021 14:51:12

82691

12.11.21 5:07:44

py

Modi Properties Pvt.Ltd.
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

r Details			
mit Sales LLP	Doc No	82691	178169
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	17-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	08-11-2021	
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	5.00	84.00	0.00	18.00	495.60
2	4041 - Consumables - Mopping stick - NA - nos	5.00	128.00	0.00	18.00	755.20
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	86.00	0.00	18.00	507.40
4	4000 - Consumables - Acid - NA - ltrs	10.00	21.00	0.00	18.00	247.80
5	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	5.00	100.80
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	6.00	52.00	0.00	18.00	368.16
9	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
10	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
					Total Order Value . . .	**4,214.24**

Rupees : Four Thousand Two Hundred Fourteen and Paise Twenty Four Only.

Terms and Conditions :-

part bill :

Bill : 20463 → 18/11/21 → 3,459.04

Bal. Amt : 755.2 ₹/-

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.

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

Authorised Signatory

Name : 20/11/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

-11-2021 14:51:12

Original / Office Copy / Purchase Div.Copy

	.il
	Nil
	We reserve the right to reject items not conforming to quality and specifications.Above order for Site use purpose.
..on Date	NA
..urment	NA
ecurity	Nil
Remarks	.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

20/11/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form 8

	Modi Properties Pvt Ltd	Date:	16.11.2021
	May Flower Platinum	Time:	11;20
		Req.No.	178169
...required before date:	19.11.2021	ID No.	71220

	Description	Size	Quantity	Units	Inward No	Date
1	wiper sticks	Std	06	Nos		
2	Mopping sticks	std	07	Nos		
3	Lizol	std	6	Nos		
4	Acid	std	10	Nos		
5	Vimbar 82691	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.						

APPROVED
17 NOV 2021
... PRABHAKAR
MANAGER PURCHASE

Remarks: For site use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	06.11.2021	Sign. & Date	

Note: