R M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/12/21	Prepared by:	Sneha
PO/WO no.	83016	PO / WO Date.	26/11/21
Supplier Name	Summit Sales llp	PO/WO amount	4,529.30/-
Firm/Company	modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	20640	29/11/21	3,160.50/-
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,160.50/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17683	29/11/21	99841	☑ 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:	3,160.50/-
Amount E – PO / WO value:	4,529.30/-
Amount F – Difference (A – E): GST-18%	1,368.8/-
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	[signature]					
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

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

Modi Properties Private Limited,.

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

GSTIN : 36AABCM4761E1ZM PAN AABCM4761E

Invoice No.	20640
Invoice Date.	29-11-2021
PO No.	83016
PO Date.	26-11-2021
Req ID	71516
Req Date	26-11-2021
Loc Req No	178194

	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	1	45.00	45.00	18	8.10
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	5	4.80
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	40	16.80	672.00	5	33.60
	Yellow-20 White-20						
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	2	52.00	104.00	18	18.72
8	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
9	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,763.00	397.50
	198.75	198.75	Total Invoice Amount	3,160.50	

Rupees : Three Thousand One Hundred Sixty and Paise Fifty Only.

for Summit Sales LLP

Monika

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 87453
Date: 29.11.21
Sign: ✓
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

DC No.	17683
DC Date.	29-11-2021
PO No.	83016
PO Date.	26-11-2021
Req ID	71516
Req Date	26-11-2021
Loc Req No	178194

Customer Details

Modi Properties Private Limited,.

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

GSTIN : 36AABCM4761E1ZM

	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	1
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	2
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4001 - Consumables - Air Freshner - NA - nos	3307	6
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M.V

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95672
Date: 29-11-21
Sign: L
R.R. DIST.

for Summit Sales LLP

Monish

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.	17683
Modi Properties Private Limited,.	DC Date.	29-11-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	83016
	PO Date.	26-11-2021
	Req ID	71516
	Req Date	26-11-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178194

	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	1
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	2
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4001 - Consumables - Air Freshner - NA - nos	3307	6
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INWARD
Inward No: 8078 Dt: 29/11/21
MRN No: 98411 Dt: 30/11/21
Received By: Sign: 11/18 am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 2572
Date: 1/12/21
Sign:
R.R. DIST.

Purchase Order

Orig   83016
25.11.21 3:42:03

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**	83016	178194
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-11-2021	
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	1.00	45.00	0.00	18.00	53.10
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	12.00	52.00	0.00	18.00	736.32
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 . . .		**4,529.30**

Rupees : Four Thousand Five Hundred Twenty Nine and Paise Thirty Only.

Terms and Conditions :-

part bill :

bill : 20640 → 29/11/21 → 3160.50

bal. amt : ~~13,6~~ 1,368.8 ₹/-

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

27/11/2021

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 27-11-2021 10:33:05

Original / Office Copy / Purchase Div.Copy

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

27/11/2021

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form 1470

Company Name:	Modi Properties Pvt Ltd	Date:	26.11.2021
Site & Phase :	May Flower Platinum	Time:	10;20
Supplier		Req.No.	178194
Material required before date:	29.11.2021	ID No.	71516

No	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 83016	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.						

Remarks: For site use purpose			
Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	26.11.2021	Sign. & Date	

Note:

APPROVED
27 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT