PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/12/21	Prepared by:	Bhaskar.
PO/WO no.	82691	PO / WO Date.	17/11/21
Supplier Name	SSLLP	PO/WO amount	4214.24
Firm/Company	MPPL	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20794	7/12/21	755.20
2.			
3.			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			755.20

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17816	7/12/21	100352	☑ Yes □ No
2.				☑ Yes □ No
3.				☑ Yes □ No
4.				☑ Yes □ No

Amount B –Other Credits : Hamali charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	755.20
Amount E – PO / WO value:	4214.24
Amount F – Difference (A – E):	3459.04

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	27/12
Remarks:	— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PM					
Date		19/12					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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,.	Invoice No.	20794
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	07-12-2021
	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	16-11-2021
	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
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IGST	CGST	SGST				
			Total Taxable Amount	640.00		115.20
	57.60	57.60	Total Invoice Amount	755.20		

Rupees : Seven Hundred Fifty Five and Paise Twenty Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 87994
Date: 7/12
Sign: L

for Summit Sales LLP

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.	17816
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	07-12-2021
	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
GSTIN : 36AABCM4761E1ZM	Req Date	16-11-2021
	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	5
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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

Email: purchase@modiproperties.com

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

Customer Details	DC No.	17816
Modi Properties Private Limited,	DC Date.	07-12-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
GSTIN : 36AABCM4761E1ZM	Req Date	16-11-2021
	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty
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INWARD
Inward No: 8134 Dt: 11/12/21
MRN No: 100352 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 73939
Date: 9/12
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.	17816
Modi Properties Private Limited,	DC Date.	07-12-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
GSTIN : 36AABCM4761E1ZM	Req Date	16-11-2021
	Loc Req No	178169

	Description of Goods	HSN/SAC	Qty
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INWARD

Inward No: 18134 Dt: 9/12/21

MRN No: 100352 Dt:

Received By: Sign: Nizam

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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,.	Invoice No. 20794
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date 07-12-2021
	PO No. 82691
	PO Date 17-11-2021
	Req ID 71220
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date 16-11-2021
	Loc Req No 178169

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
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IGST	CGST	SGST			
			Total Taxable Amount	640.00	115.20
	57.60	57.60	Total Invoice Amount	755.20	

Rupees : Seven Hundred Fifty Five and Paise Twenty Only.

INWARD	
Inward No: 1834	Dt: 7/12/21
MRN No: 100352	Dt:
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 18-11-2021 14:51:12

Purchase Order

82691
12.11.21 5:07:44

py

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**	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

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Purchase Order

 18-11-2021 14:51:12 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

Name : 20/11/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form P

Company Name:	Modi Properties Pvt Ltd	Date:	16.11.2021
Site & Phase :	May Flower Platinum	Time:	11;20
Supplier		Req.No.	178169
Material required before date: 19.11.2021		ID No.	71220

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 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	APPROVED	
10	Dettlol savlon	Std	06	Nos	17 NOV 2021	
11	Odonil	Std	06	Nos	PRABHAKAR	
12.					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:

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.	17816
, Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	07-12-2021
	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
GSTIN : 36AABCM4761E1ZM	Req Date	16-11-2021
	Loc Req No	178169

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INWARD

Inward No: 8134	Dt: 9/12/21
MRN No: 100352	Dt:
Received By:	Sign: nizam

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

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 25938
Date: 9/12
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

Customer Details	DC No.	17816
Modi Properties Private Limited,.	DC Date.	07-12-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	82691
	PO Date.	17-11-2021
	Req ID	71220
GSTIN : 36AABCM4761E1ZM	Req Date	16-11-2021
	Loc Req No	178169

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Subject to Hyderabad Jurisdiction

INWARD

Inward No 18134 Dt: 9/12/21

MRN No: 100352 Dt:

Received By: Sign: [illegible]

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

for Summit Sales LLP

Authorised signatory

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		Invoice No.	20794
Modi Properties Private Limited,.		Invoice Date.	07-12-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad		PO No.	82691
		PO Date.	17-11-2021
		Req ID	71220
GSTIN : 36AABCM4761E1ZM	PAN AABCM4761E	Req Date	16-11-2021
		Loc Req No	178169

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
			Total Taxable Amount	640.00		115.20
	57.60	57.60	Total Invoice Amount	755.20		

Rupees : Seven Hundred Fifty Five and Paise Twenty Only.

INWARD
Inward No: 1834 Dt: 7/12/21
MRN No: 100352 Dt:
Received By: Sign: nijam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory