NOC Required from Accounts!

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/01/22	Prepared by:	B NANDINI
PO/WO no.	81802	PO / WO Date.	19/10/21
Supplier Name	SSLLP	PO/WO amount	24507.02/-
Firm/Company	MPL	Project	May flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	19952	20/10/21	12,217.20/-
2	20057	25/10/21	8721.5/-
3	20151	29/10/21	3568.32/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			24507.02/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17087	20/10/21	98081	☑ Yes ☐ No
2.	17186	25/10/21	98296	☑ Yes ☐ No
3.	17265	29/10/21	98629	☑ 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:	24507.02/-
Amount E – PO / WO value:	24507.02/-
Amount F – Difference (A – E): GST-18%	–

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	10/01/22
Remarks: Po Can be Closed	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	BN	APPROVED					
Date	07/01/22	07 JAN 2022					

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 **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Properties Private Limited,.	Invoice No.	19952
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	20-10-2021
	PO No.	81802
	PO Date.	19-10-2021
805	Req ID	70380
	Req Date	18-10-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178101

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9570 - Tools - Spade with handle - NA - nos	7301	5	126.00	630.00	18	113.40
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10	125.00	1,250.00	18	225.00
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	10.00	1,000.00	0	0.00
4	4003 - Consumables - Bombay Broom - Big - nos	9603	10	68.00	680.00	0	0.00
5	4057 - Consumables - Sponges - NA - nos	3921	100	9.00	900.00	18	162.00
6	7353 - Plumbing - other - Green Hose pipe - Other -		180	30.00	5,400.00	18	972.00
7	6025 - Miscellaneous - Gova rope - NA - bundles	8431	5	158.00	790.00	12	94.80
8							
9							
10							
11							
12	Inw No:- 17801						
13	MRN No:- 98081						
14	Date :- 20/10/21						
15							

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

IGST	CGST	SGST				
			Total Taxable Amount	10,650.00		1,567.20
	783.60	783.60	Total Invoice Amount	12,217.20		

Rupees : Twelve Thousand Two Hundred Seventeen and Paise Twenty Only.

for Summit Sales LLP

SUMMIT SALES LLP R. DIST.
IN WARD
No: 85241
Date: 20/10/21
Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20057
Modi Properties Private Limited,.	Invoice Date.	25-10-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	81802
	PO Date.	19-10-2021
	Req ID	70380
	Req Date	18-10-2021
GSTIN : 36AABCM4761E1ZM	Loc Req No	178101

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2148 - Carpentry - hardware - Plastic gampa - other -	3926	20	126.00	2,520.00	18	453.60
2	9570 - Tools - Spade with handle - NA - nos	7301	5	126.00	630.00	18	113.40
3	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10	125.00	1,250.00	18	225.00
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	10.00	1,000.00	0	0.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10	68.00	680.00	0	0.00
6	4009 - Consumables - Coconut Broom - other - nos	9603	50	15.75	787.50	0	0.00
7	4057 - Consumables - Sponges - NA - nos	3921	100	9.00	900.00	18	162.00
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14							
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INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

IGST	CGST	SGST				
			Total Taxable Amount	7,767.50		954.00
	477.00	477.00	Total Invoice Amount		8,721.50	

Rupees : Eight Thousand Seven Hundred Twenty One and Paise Fifty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 5955 Date: 25.10.21 Sign:

Authorised signatory

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.	20151
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	29-10-2021
	PO No.	81802
	PO Date.	19-10-2021
	Req ID	70380
	Req Date	18-10-2021
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Loc Req No	178101

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft 05	3920	2160	1.40	3,024.00	18	544.32
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INWARD

Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

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

IGST	CGST	SGST			
			Total Taxable Amount	3,024.00	544.32
	272.16	272.16	Total Invoice Amount	3,568.32	

Rupees : Three Thousand Five Hundred Sixty Eight and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 86202
Date: 29-10-21
Sign: S

Authorised Signatory

Purchase Order

 07-01-2022 2:38:46 PM Original / Office Copy / Purchase Div.Copy

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**	81802	178101
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**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	2148 - Carpentry - hardware - Plastic gampa - other - nos	20.00	126.00	0.00	18.00	2,973.60
2	9570 - Tools - Spade with handle - NA - nos	10.00	126.00	0.00	18.00	1,486.80
3	6023 - Miscellaneous - GI- Bucket - other - nos	20.00	125.00	0.00	18.00	2,950.00
4	4080 - Consumables - Bombay Brooms - Other - Nos	200.00	10.00	0.00	0.00	2,000.00
5	4003 - Consumables - Bombay Broom - Big - nos	20.00	68.00	0.00	0.00	1,360.00
6	4009 - Consumables - Coconut Broom - other - nos	50.00	15.75	0.00	0.00	787.50
7	4057 - Consumables - Sponges - NA - nos	200.00	9.00	0.00	18.00	2,124.00
8	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs	180.00	30.00	0.00	18.00	6,372.00
9	6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft *05*	2,160.00	1.40	0.00	18.00	3,568.32
10	6025 - Miscellaneous - Gova rope - NA - bundles	5.00	158.00	0.00	12.00	884.80
					Total Order Value . . .	**24,507.02**

Rupees : Twenty Four Thousand Five Hundred Seven and Paise Two Only.

Terms and Conditions :-

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 :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	18.10..2021
Site & Phase :	May Flower Platinum	Time:	14;20
Supplier		Req.No.	178101
Material required before date:	22.10.2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Gampa	Std	20	Nos		
2	Spade handle only	Std	10	Nos		
3	GI Bucket	Std	20	Nos		
4	Bombay brooms small	Std	200	Nos		
5	Bombay brooms big	Std	25	Nos		
6	Coconut brooms	Std	50	Nos		
7	Sponges	Std	200	Nos		
8	**Curing pipe**	Std	06	Nos		
9	Blue sheet covers	18''x24''	05	Nos		
10	Gova rope	Std	05	Bundle		

Remarks: For site use purpose

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

Note:

APPROVED
07 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	17087
Modi Properties Private Limited,.	DC Date.	20-10-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	81802
	PO Date.	19-10-2021
	Req ID	70380
GSTIN : 36AABCM4761E1ZM	Req Date	18-10-2021
	Loc Req No	178101

	Description of Goods	HSN/SAC	Qty
1	9570 - Tools - Spade with handle - NA - nos	7301	5
2	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100
4	4003 - Consumables - Bombay Broom - Big - nos	9603	10
5	4057 - Consumables - Sponges - NA - nos	3921	100
6	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs		180
7	6025 - Miscellaneous - Gova rope - NA - bundles	8431	5
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Subject to Hyderabad Jurisdiction

INWARD

Inward No: 7801 Dt: 20/10/21

MRN No: 98081 Dt: 21/10/21

Received By: Sign: 11/8 am

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

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

IN WARD

No: 75682

Date: 4/12

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		
Modi Properties Private Limited,.	DC No.	17186
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	25-10-2021
	PO No.	81802
	PO Date.	19-10-2021
	Req ID	70380
GSTIN : 36AABCM4761E1ZM	Req Date	18-10-2021
	Loc Req No	178101

	Description of Goods	HSN/SAC	Qty
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	20
2	9570 - Tools - Spade with handle - NA - nos	7301	5
3	6023 - Miscellaneous - GI- Bucket - other - nos	8431	10
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100
5	4003 - Consumables - Bombay Broom - Big - nos	9603	10
6	4009 - Consumables - Coconut Broom - other - nos	9603	50
7	4057 - Consumables - Sponges - NA - nos	3921	100
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SUMMIT SALES LLP R.R. DIST. IN WARD No: 75667 Date: 4/12 Sign:

INWARD

Inward No: 9835	Dt: 25/10/21
MRN No: 98996	Dt: 28/10/21
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. IN WARD No: Date: 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.	17265
Modi Properties Private Limited,.	DC Date.	29-10-2021
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	81802
	PO Date.	19-10-2021
	Req ID	70380
GSTIN : 36AABCM4761E1ZM	Req Date	18-10-2021
	Loc Req No	178101

	Description of Goods	HSN/SAC	Qty
1	6011 - Miscellaneous - Blue Sheet - 24 Ft x 18 Ft - sft	3920	2160
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Subject to Hyderabad Jurisdiction

INWARD
Inward No: 7892 Dt: 29/10/21
MRN No: 98629 Dt: 30/10/21
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 25694
Date: 4/12
Sign: