PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 05/01/2022 | Prepared by: | B Nandini |
| PO/WO no. | 83016 | PO / WO Date. | 26/11/21 |
| Supplier Name | SSLLP | PO/WO amount | 4529.3/- |
| Firm/Company | MPL | Project | May flower platinum |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 20797 | 07/12/21 | 1,368.8/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,368.8/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 17819 | 07/12/21 | 100349 | ☑ 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: | 1,368.8/- |
| Amount E – PO / WO value: | 4,529.3/- |
| Amount F – Difference (A – E): GST-18% | 3,160.5/- |

| | |
|---|---|
| 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 | 10/01/2022 |
| Remarks: PO Closed | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] APPROVED 07 JAN 2022 B. PRABHAKAR MANAGER PURCHASE | | | | | |
| Date | 05/1/2022 | | | | | | |

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/-

TAXINVOICE

# 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**

ORIGINAL INVOICE



**Customer Details**

Modi Properties Private Limited,.
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM PAN AABCM4761E

| | |
|---|---|
| Invoice No. | 20797 |
| Invoice Date. | 07-12-2021 |
| 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 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 5 | 128.00 | 640.00 | 18 | 115.20 |
| 2 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 10 | 52.00 | 520.00 | 18 | 93.60 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 8132 Dt: 7/12/21
MRN No: 100349 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 104.40 | 104.40 | Total Taxable Amount | 1,160.00 | | 208.80 |
| | | | Total Invoice Amount | | 1,368.80 | |

Rupees : One Thousand Three Hundred Sixty Eight and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 87997 Date: 7/12 Sign:

for Summit Sales LLP

*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

**GSTIN/UNI: 36ACQFS2044C1Z7**

Supplier / Customer / Transporter - Copy



**Customer Details**

Modi Properties Private Limited,.
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

| | |
|---|---|
| DC No. | 17819 |
| DC Date. | 07-12-2021 |
| 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 |
|---|---|---|---|
| 1 | 4041 - Consumables - Mopping stick - NA - nos | 9603 | 5 |
| 2 | 4046 - Consumables - Phinyle - 1Ltr - nos | 2907 | 10 |
| 3 | | | |
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| 5 | | | |
| 6 | | | |
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| 30 | | | |

INWARD
Inward No: 8132 Dt: 7/12/21
MRN No: 100349 Dt:
Received By: Sign: BNf
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

M.SV

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 27-11-2021 10:33:05 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<br>*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<br>*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 :

| | |
|---|---|
| **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<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |

bill : 20640 → 29/11/21 → 3160.50

bal. Amt : ~~13~~ 6 1,368.8 ₹/-

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