1320 PURCHASE DIVISION -1280

Advice for approval for credit to supplier

Date:	10/01/22	Prepared by:	Janaki
PO/WO no.	84031	PO / WO Date.	29/12/21
Supplier Name	Summit Sales llp	PO/WO amount	11,120.16 /-
Firm/Company	Modi properties pvt Ltd.	Project	May flower platinum.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	21236	30/12/21	8,430.78 /-
2.			/
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,430.78 /-.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	18165	30/12/21	101503	☑ 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:	8,430.78 /-
Amount E – PO / WO value:	11,120.16 /-
Amount F – Difference (A – E):	2,689.38 /-
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	17/01/22

Remarks: part Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki	APPROVED [signature]					
Date	10/01/22	14 JAN 2022					

P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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.	21236
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	30-12-2021
	PO No.	84031
	PO Date.	29-12-2021
	Req ID	72454
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	28-12-2021
	Loc Req No	178277

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
2	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	52.00	624.00	18	112.32
4	4014 - Consumables - Colin - 500ml - nos	3402	6	88.00	528.00	18	95.04
5	4098 - Consumables - Dust pan - NA - nos		6	35.00	210.00	18	37.80
6	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	6	45.00	270.00	18	48.60
7	4001 - Consumables - Air Freshner - NA - nos Room freshners	3307	6	86.00	516.00	18	92.88
8	4000 - Consumables - Acid - NA - ltrs	2806	24	21.00	504.00	18	90.72
9	4006 - Consumables - Bucket - other - nos With Mug	7310	3	231.00	693.00	18	124.74
10	4071 - Consumables - Wiper - Other - nos	9603	6	84.00	504.00	18	90.72
11	4003 - Consumables - Bombay Broom - Big - nos	9603	15	68.00	1,020.00	0	0.00
12	4009 - Consumables - Coconut Broom - other - nos	9603	50	15.75	787.50	0	0.00
13	4026 - Consumables - Dust bin - NA - nos		6	55.00	330.00	18	59.40
14	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
15	4040 - Consumables - Mopping Cloth - NA - nos White-10 Yellow-10	6307	20	15.75	315.00	0	0.00

IGST	CGST	SGST			
			Total Taxable Amount	7,468.50	962.28
	481.14	481.14	Total Invoice Amount	8,430.78	

Rupees : Eight Thousand Four Hundred Thirty and Paise Seventy Eight Only.

SUMMIT SALES LLP R.R. DIST.
IN.WARD
No: 5904?
Date: 31/12
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

29-12-2021 15:11:21

84031

5:44:06

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	84031	178277
	Doc Date	29-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-12-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	86.00	0.00	18.00	608.88
2	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
3	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	52.00	0.00	18.00	736.32
4	4014 - Consumables - Colin - 500ml - nos	6.00	88.00	0.00	18.00	623.04
5	4098 - Consumables - Dust pan - NA - nos	6.00	35.00	0.00	18.00	247.80
6	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
7	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	6.00	86.00	0.00	18.00	608.88
8	4000 - Consumables - Acid - NA - ltrs	24.00	21.00	0.00	18.00	594.72
9	4006 - Consumables - Bucket - other - nos *With Mug*	6.00	231.00	0.00	18.00	1,635.48
10	4041 - Consumables - Mopping stick - NA - nos	6.00	128.00	0.00	18.00	906.24
11	4071 - Consumables - Wiper - Other - nos	6.00	84.00	0.00	18.00	594.72
12	4005 - Consumables - Broom with stick - NA - nos	6.00	115.00	0.00	18.00	814.20
13	4003 - Consumables - Bombay Broom - Big - nos	15.00	68.00	0.00	0.00	1,020.00
14	4009 - Consumables - Coconut Broom - other - nos	50.00	15.75	0.00	0.00	787.50
15	4026 - Consumables - Dust bin - NA - nos	6.00	55.00	0.00	18.00	389.40
16	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	24.00	0.00	5.00	151.20
17	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
18	4040 - Consumables - Mopping Cloth - NA - nos *White-10 Yellow-10*	20.00	15.75	0.00	0.00	315.00

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

Authorised Signatory

Name : 30/12/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

29-12-2021 15:11:21 Original / Office Copy / Purchase Div.Copy

Total Order Value . . .					**11,120.16**

Rupees : Eleven Thousand One Hundred Twenty and Paise Sixteen Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site office purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

part Bill:-

Bill no: 21236

Bill amount: 8,430.78/-

Blc: 2,689.38/-.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 30/12/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form

	Modi Properties Pvt Ltd		Date:		28.12.2021		
	May Flower Platinum		Time:		10:30		
			Req.No.		178277		
rial required before date:		31..12.2021	ID No.		72454		

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	std	10	No's		
2	Dettol handwash	std	10	No's		
3	Dettol liquid	std	06	No's		
4	Phenyl	std	12	No's		
5	Colin	std	10	No's		
6	Dust pad	std	10	No's		
7	Room freshner	std	06	No's		
8	Odonil	std	06	No's		
9	Acid	std	24	No's		
10	Plastic bucket	std	06	No's		
11	Plastic mug	std	06	No's		
12	Moping stick 84031	std	06	No's		
13	Viper stick	std	06	No's		
14	Broom stick	std	06	No's		
15	Bombay broom's -big	std	20	No's		
16	Coconut Broom's	std	50	No's		
17	Dust bin	std	06	No's		
18	Surf excel	std	10	No's		
19	Vim bar	std	06	No's		
20	White clothes/yellow clothes	std	20	No's		

Remarks: Towards Site use purpose .

Prepared By	N.Subhash	Approved by	S.V.Subba Reddy
Sign.& Date	28.12.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
30 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

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.	18165
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	30-12-2021
	PO No.	84031
	PO Date.	29-12-2021
	Req ID	72454
GSTIN : 36AABCM4761E1ZM	Req Date	28-12-2021
	Loc Req No	178277

	Description of Goods	HSN/SAC	Qty
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2	4022 - Consumables - Dettol - NA - nos	3401	6
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
4	4014 - Consumables - Colin - 500ml - nos	3402	6
5	4098 - Consumables - Dust pan - NA - nos		6
6	4001 - Consumables - Air Freshner - NA - nos	3307	6
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8	4000 - Consumables - Acid - NA - ltrs	2806	24
9	4006 - Consumables - Bucket - other - nos	7310	3
10	4071 - Consumables - Wiper - Other - nos	9603	6
11	4003 - Consumables - Bombay Broom - Big - nos	9603	15
12	4009 - Consumables - Coconut Broom - other - nos	9603	50
13	4026 - Consumables - Dust bin - NA - nos		6
14	4065 - Consumables - Vim bar - NA - nos	3405	3
15	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
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INWARD
Inward No: 8283 Dt: 30/12/21
GRN No: 101503 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
IN WARD
No: 76601
Date: 31/12
Sign:
R.R. DIST.