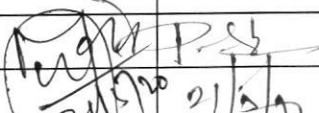


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/05/2020	Prepared by:	T.D. Murthy				
PO/WO no.	67120	PO / WO Date.	13/05/2020				
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 2,058/-				
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	11253	19/05/2020	Rs. 1,996/- ✓				
2.			-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,996/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9375	19/05/2020	79067	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_			-				
Amount C –Other Debits :_			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 1,996/- ✓				
Amount E – PO / WO value:			Rs. 2,058/-				
Amount F – Difference (A – E):			Rs. (62/-)				
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input checked="" type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No					
Payment – due date		23/05/2020					
Remarks: <u>Above bill is for part payment. PO not closed, awaiting for balance materials.</u> ✓							
<u>Please consider the bill for processing.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/5/20						

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/-

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/UIN: 36AC0ES2044C1Z7

1 of 1 : 19-05-2020

Customer Details				Invoice No.	11253			
Modi Reality Mallapur LLP Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad GSTIN : 36AAEFM1459R1ZP				Invoice Date.	19-05-2020			
				PO No.	67120			
				PO Date.	13-05-2020			
				Req ID	56726			
				Req Date	12-05-2020			
				Loc Req No	68275			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00		
2 4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00		
3 4006 - Consumables - Bucket - other - nos with mug	7310	6	230.00	1,380.00	18	248.40		
4 4009 - Consumables - Coconut Broom - other - nos	9605	2	10.00	20.00	0	0.00		
4 4009 - Consumables - Coconut Broom - other - nos	9605	2	10.00	20.00	0	0.00		
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		1,732.00	264.40		
	132.20	132.20	Total Invoice Amount		1,996.40			
Rupees : One Thousand Nine Hundred Ninty Six and Paise Fourty Only.								



for Summit Sales LLP

Authorised signatory

Purchase Order



67120
06.05.20 1:44:19

Page(s) 1 Of 1

13-05-2020 12:04:26

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

Doc No	67120	68275
Doc Date	13-05-2020	
Quote No	Nil	
Quote Date	13-05-2020	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
2 4008 - Consumables - Cleaning Cloth - other - nos	10.00	16.00	0.00	5.00	168.00
3 4007 - Consumables - Cleaning Brush - NA - nos	2.00	26.00	0.00	18.00	61.36
4 4006 - Consumables - Bucket - other - nos with mug	6.00	230.00	0.00	18.00	1,628.40
5 4009 - Consumables - Coconut Broom - other - nos	2.00	16.00	0.00	0.00	32.00

Pending

Total Order Value . . . 2,057.76

Rupees : Two Thousand Fifty Seven and Paise Seventy Six Only.

Terms and Conditions :-

Specification / Brand	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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. Above order for site office and sales office cleaning purpose
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	

→ Part bill received of Rs. 1996/-
Vide Bill no: 11253. dt: 19/5/20
and bal. bill of Rs. 62/- to be
receivable.

T.D. N. Praveen
21/5/20

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

AS
14/5/20

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	11.05.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:50
Supplier		Req. No.	68275
Material required before date:	14.05.2020	ID No.	56726

No	Description	Size	Quantity	Units	Inward No	Date
1.	White clothes	Std	10 ✓	No's		
2.	Yellow clothes	Std	10 ✓	No's		
3.	Bathroom Cleaning Brush	std	02 ✓	No's		
4.	PVC Buckets (White)	std	06 ✓	No's		
5.	White Mugs	std	06	No;s		
6.	Ceiling Broom	std	02	No's		
7.						
8.						
9.						
10.						

*PO
67120*

Remarks: FOR Site office and Sales office cleaning purpose.

Prepared By	Sravani	Approved by	
Sign. & Date	11.05.2020	Sign. & Date	

APPROVED
11 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

Note:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

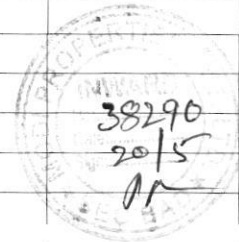
Supplier / Customer / Transporter - Copy

GSTIN/INI: 36ACOF82044C1Z7

1 of 1 : 19-05-2020

Customer Details	DC No.	9375
Modi Reality Mallapur LLP	DC Date.	19-05-2020
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	67120
	PO Date.	13-05-2020
	Req ID	56726
	Req Date	12-05-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68275

	Description of Goods	HSN/SAC	Qty
1	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
2	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
3	4006 - Consumables - Bucket - other - nos	7310	6
4	4009 - Consumables - Coconut Broom - other - nos	9603	2
5			
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MODI REALTY MALLAPUR LLP
 Ward No..... 762 Dt..... 19/5/2020
 MIRN No..... 79067
 Received By..... *Rama R.* Sign..... 19/5/2020

for Summit Sales LLP

Authorised signatory

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/UIN: 36ACQES2044C1Z7

1 of 1 : 19-05-2020

Customer Details				Invoice No.	11253			
Modi Realty Mallapur LLP Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad GSTIN : 36AAEFM1459R1ZP				Invoice Date.	19-05-2020			
				PO No.	67120			
				PO Date.	13-05-2020			
				Req ID	56726			
				Req Date	12-05-2020			
				Loc Req No	68275			
				Description of Goods	HSN/SAC	Qty	Rate	Gross
1 4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00		
2 4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00		
3 4006 - Consumables - Bucket - other - nos with mug	7310	6	230.00	1,380.00	18	248.40		
4 4009 - Consumables - Coconut broom - other - nos	9909	2	16.00	32.00	0	0.00		
4 4009 - Consumables - Coconut broom - other - nos	9909	2	16.00	32.00	0	0.00		
5								
6								
7								
8								
9								
10								
11								
12	INWARD MODI REALTY MALLAPUR LLP Ward No. 762 dt 19/5/2020							
13	UIN No. <i>Love L.</i> dt 19/5/2020							
14								
15								
IGST	CGST	SGST	Total Taxable Amount	1,732.00		264.40		
	132.20	132.20	Total Invoice Amount	1,996.40				

Rupees : One Thousand Nine Hundred Ninty Six and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory