PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/6/2020	Prepared by:	K. R. Charyulu
PO/WO no.	67121	PO / WO Date.	13/5/2020
Supplier Name	SSLLP	PO/WO amount	1,623/-
Firm/Company	Modi Reality Mallapur LLP.	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11415	29/5/2020	740/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			740/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9517	29/5/2020	29390	☑ ~~Yes~~ □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	—
Amount C –Other Debits :_	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	740/-
Amount E – PO / WO value:	1,623/-
Amount F – Difference (A – E):	883/-
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	22/6/2020

Remarks:

short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	PS					
Date	15/6/2020	16/6	APPROVED 16 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				

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

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 Reality Mallapur LLP	Invoice No.	11415
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	Invoice Date.	29-05-2020
	PO No.	67121
	PO Date.	13-05-2020
	Req ID	56725
GSTIN : 36AAEFM1459R1ZP	Req Date	12-05-2020
	Loc Req No	68274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	78.00	390.00	18	70.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	670.00	70.20
	35.10	35.10	Total Invoice Amount	740.20	

Rupees : Seven Hundred Fourty and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No 6585 Date 30/5/20 Sign:

Authorised signatory

Purchase Order

 04-06-2020 12:07:16

Original / Office Copy / Purchase Div.Copy

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67121	68274
Doc Date	13-05-2020	
Quote No	Nil	
Quote Date	13-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
2	4009 - Consumables - Coconut Broom - other - nos	5.00	16.00	0.00	0.00	80.00
3	4014 - Consumables - Colin - 500ml - nos	5.00	82.00	0.00	18.00	483.80
4	4022 - Consumables - Dettol - NA - nos *Antispetic*	1.00	155.00	0.00	18.00	182.90
5	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	78.00	0.00	18.00	460.20
6	4065 - Consumables - Vim bar - NA - nos	1.00	42.00	0.00	18.00	49.56
7	4067 - Consumables - Bleach powder - NA - kgs	2.00	37.00	0.00	18.00	87.32
					Total Order Value . . .	**1,623.78**

Rupees : One Thousand Six Hundred Twenty Three and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	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 and labour quarters and water tanks cleaning purpose.
Completion Date	NA
Measurment	NA
Security	Nil

Invoice Not received
15/6/20

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/___

Purchase Order

04-06-2020 12:07:16

Original / Office Copy / Purchase Div.Copy

Remarks

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	11.05.2020
Site & Phase :	GMR	Time:	16:05
Supplier		Req. No.	68274
Material required before date:	14.05.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Bleaching powder	25 KG	02	Bag		
2.	Soap bars	100g	24	No's		
3.	Savlone liquid	1 liter	01	No's		
4.	Lizol bottle	Std	05	No's		
5.	Coline bottle	Std	05	No's		
6.	Coconut brooms	std	05	No's		
7.	Bombay brooms	std	05	No's		
8.						
9.						
10.						

Remarks: For Site office, labour Quarters ,Water Tanks Cleaning purpose at GMR site.

Prepared By	Sravani	Approved by	
Sign.& Date	11.05.2020	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	DC No.	9517
Modi Reality Mallapur LLP	DC Date.	29-05-2020
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	PO No.	67121
	PO Date.	13-05-2020
	Req ID	56725
GSTIN : 36AAEFM1459R1ZP	Req Date	12-05-2020
	Loc Req No	68274

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No: 38585 Date: 30/5 Sign: PL SEC'BAD

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 786 Dt. 29/5/2020
MRN No. 79390 Dt.
Received By Roman Sign 29/5/2020

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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 Reality Mallapur LLP	Invoice No.	11415
Gulmohar Residency, Sy No. 19, Next to NFC Railway Over Bridge, Mallapur, Hyderabad	Invoice Date.	29-05-2020
	PO No.	67121
	PO Date.	13-05-2020
	Req ID	56725
GSTIN : 36AAEFM1459R1ZP	Req Date	12-05-2020
	Loc Req No	68274

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	78.00	390.00	18	70.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 786 Dt. 29/5/2020
MRN No.............. Dt..............
Received By Raveen Sign 29/5/2020

IGST	CGST	SGST				
			Total Taxable Amount	670.00		70.20
	35.10	35.10	Total Invoice Amount	740.20		

Rupees : Seven Hundred Fourty and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction