PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69129.	PO / WO Date.	25/7/20.
Supplier Name	SSllp.	PO/WO amount	2,085
Firm/Company	Mehta & Modi realty Ecowork llp.	Project	Mehta & Modi Ecowork llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12730	13/8/20.	737.50
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			737.50

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10737	13/8/20.	82055	☑ 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:	738
Amount E – PO / WO value:	2,085
Amount F – Difference (A – E):	-1347/-
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	**21.8.2020**
Remarks: Final bill received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	17/8/20						

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	Invoice No.	12730
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	13-08-2020
	PO No.	69129
	PO Date.	25-07-2020
	Req ID	58706
	Req Date	23-07-2020
GSTIN : 36ABLFM7631F1A3	Loc Req No	140252

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	3	80.00	240.00	18	43.20
	hand wash						
2	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	625.00		112.50
	56.25	56.25	Total Invoice Amount	737.50		

Rupees : Seven Hundred Thirty Seven and Paise Fifty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68379 Date 18/8 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   25-07-2020 4:47:56 PM

69129
31.07.20 12:08:29

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69129	140252
	Doc Date	25-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-07-2020	
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	4022 - Consumables - Dettol - NA - nos *hand wash*	7.00	80.00	0.00	18.00	660.80
2	4014 - Consumables - Colin - 500ml - nos	5.00	77.00	0.00	18.00	454.30
3	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
4	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
5	7514 - Stationery - other - Cello Tape - other - nos *2"*	2.00	40.00	0.00	18.00	94.40
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	80.00	0.00	18.00	472.00
				Total Order Value . . .		**2,084.70**

Rupees : Two Thousand Eighty Four and Paise Seventy Only.

Bill - 12525 dt - 29/7/20
Amt - 1,347
Balance - 737

=) Final bill received.
24/8/20

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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 items for Site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MEHTA AND MODI REALTY KOWKUR LLP	Date:	22.07.2020
Site & Phase:	GHT	Time:	10:30
Supplier:	SSLLP	Req. No.	140252
Material required before :	25.07.2020	ID No.	58706

No	Description	Size	Quantity	Units	Inward No	Date
1	Dettol hand wash	500ml	07	No.s		
2	Colin	500ml	05	No.s		
3	Mopping clothes	Std	12	No.s		
4	Cleaning cothes	Std	12	No.s		
5	White tape	Big	02	No.s		
6	Lizol	500ml	05	No.s		

6a129

APPROVED
22 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For site office use purpose

Prepared by	N.Shravya	Approved by	A.Suresh
Sign.& Date	22.07.2020	Sign. & Date	22.07.2020

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.	10737
Mehta & Modi Realty Kowkur LLP	DC Date.	13-08-2020
Sy No. 196, Kowkur, Hyderabad	PO No.	69129
	PO Date.	25-07-2020
	Req ID	58706
	Req Date	23-07-2020
GSTIN : 36ABLFM7631F1A3	Loc Req No	140252

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	3
2	4014 - Consumables - Colin - 500ml - nos	3402	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			

INWARD
Inward No: 10500 Dt: 13/08/20
MRN No: 82055 Dt: 13/8/20
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

Time - 16:06

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40569
Date 21/8
Sign.

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	Invoice No.	12730
Mehta & Modi Realty Kowkur LLP	Invoice Date.	13-08-2020
Sy No. 196, Kowkur, Hyderabad	PO No.	69129
	PO Date.	25-07-2020
	Req ID	58706
	Req Date	23-07-2020
GSTIN : 36ABLFM7631F1A3	Loc Req No	140252

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	3	80.00	240.00	18	43.20
	hand wash						
2	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	625.00		112.50
	56.25	56.25	Total Invoice Amount	737.50		

Rupees : Seven Hundred Thirty Seven and Paise Fifty Only.

INWARD
Inward No: 10500 Dt: 13/08/20
MRN No: 82055 Dt: 13/8/20
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time 16:06

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction