PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/9/20.	Prepared by:	SOWMYA
PO/WO no.	70033.	PO / WO Date.	2/9/20
Supplier Name	sillp.	PO/WO amount	2,291
Firm/Company	Modi realty Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13030	4/9/20.	2,172
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,172

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11001	4/9/20		☑ 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:	2,172
Amount E – PO / WO value:	2,291
Amount F – Difference (A – E):	118

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	**12.9.2020**

Remarks:_ Short Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	5/9/20						

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/-

ORIGINAL INVOICE

TAX 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13030
Modi Reality Mallapur LLP	Invoice Date.	04-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70033
	PO Date.	02-09-2020
	Req ID	59532
GSTIN : 36AAEFM1459R1ZP	Req Date	02-09-2020
	Loc Req No	68396

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	85.00	425.00	18	76.50
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
	Big						
3	4001 - Consumables - Air Freshner - NA - nos	3307	5	50.00	250.00	18	45.00
	Room freshner						
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
	Yellow						
5	4014 - Consumables - Colin - 500ml - nos	3402	6	77.00	462.00	18	83.16
6	4066 - Consumables - Water bottle - NA - nos		6	52.00	312.00	18	56.16
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,859.00		313.82
	156.91	156.91	Total Invoice Amount	2,172.82		

Rupees : Two Thousand One Hundred Seventy Two and Paise Eighty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69676
Date 7/9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

02-09-2020 11:22:51

Orig

70033
03.09.20 11:46:55

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	70033	68396
Doc Date	02-09-2020	
Quote No	Nil	
Quote Date	02-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	85.00	0.00	18.00	501.50
2	4046 - Consumables - Phinyle - 1Ltr - nos *Big*	5.00	50.00	0.00	18.00	295.00
3	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	5.00	50.00	0.00	18.00	295.00
4	4098 - Consumables - Dust pan - NA - nos	4.00	25.00	0.00	18.00	118.00
5	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	10.00	16.00	0.00	5.00	168.00
6	4014 - Consumables - Colin - 500ml - nos	6.00	77.00	0.00	18.00	545.16
7	4066 - Consumables - Water bottle - NA - nos	6.00	52.00	0.00	18.00	368.16
					Total Order Value . . .	**2,290.82**

Rupees : Two Thousand Two Hundred Ninty and Paise Eighty Two Only.

Part Bill : 13030 Dt: 9/9/20
10/9/20 Amt : 2172
Bal : 118

Terms and Conditions :-

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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Name : ____________________

Contact ...

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

Name : ____________________

Date : __/__/____

Requisition Form

ompany Name:	MODI REALTY MALLAPUR LLP	Date:	01.09.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	17:00
Supplier		Req. No.	68396
Material required before date:	04.09.2020	ID No.	59532

No	Description	Size	Quantity	Units	Inward No	Date
1.	Room freshners	Std	05	No's		
2.	harpic	std	05	No's		
3.	Dust Pan	Std	04	No's		
4.	Colin	Std	06	No's		
5.	Phenyl 70033	Big	05	No's		
6	Yellow cloths	Std	10	No's		
7	Water can (drinking)	1 Lts	06	No's		

Remarks: For SITE OFFICE CLEANING WORK PURPOSE

Prepared By	RAM PRASAD	Approved by	
Sign.& Date	01.09.2020	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.	11001
Modi Reality Mallapur LLP	DC Date.	04-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70033
	PO Date.	02-09-2020
	Req ID	59532
	Req Date	02-09-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68396

	Description of Goods	HSN/SAC	Qty
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	5
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
5	4014 - Consumables - Colin - 500ml - nos	3402	6
6	4066 - Consumables - Water bottle - NA - nos		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
MODI REALTY MALLAPUR LLP
No. 999 Dt. 4/9/20
MRN No. 82613 Dt. 4/9/2020.
Received By Sign 4/9/2

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40906
Date 7-9
Sign.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13030
Modi Reality Mallapur LLP	Invoice Date.	04-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70033
	PO Date.	02-09-2020
	Req ID	59532
GSTIN : 36AAEFM1459R1ZP	Req Date	02-09-2020
	Loc Req No	68396

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	85.00	425.00	18	76.50
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
	Big						
3	4001 - Consumables - Air Freshner - NA - nos	3307	5	50.00	250.00	18	45.00
	Room freshner						
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.00	160.00	5	8.00
	Yellow						
5	4014 - Consumables - Colin - 500ml - nos	3402	6	77.00	462.00	18	83.16
6	4066 - Consumables - Water bottle - NA - nos		6	52.00	312.00	18	56.16
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
MODI REALITY MALLAPUR LLP
Ward No 999 Dt. 04/9/2
MRN No. 82613 Dt. 4/9/2020
Received By Rawan Sign 04/9/20

IGST	CGST	SGST			
			Total Taxable Amount	1,859.00	313.82
	156.91	156.91	Total Invoice Amount	2,172.82	

Rupees : Two Thousand One Hundred Seventy Two and Paise Eighty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory