

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

Date:		2/11/20		Prepared by:		NEHA.C	
PO/WO no.		71162		PO / WO Date.		9/10/20	
Supplier Name		SSLP		PO/WO amount		11,202	
Firm/Company		Modi Realty Mallapur		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	13757	21/10/20		9,059.			
2	13758	21/10/20		1,121.			
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						10,180.	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11661	21/10/20	84038	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.	11660	21/10/20.	84637	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_Transportation charges							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						10,180.	
Amount E – PO / WO value:						11,202	
Amount F – Difference (A – E): GST-18%						1,022/-	
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input 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 type="checkbox"/> No				
Payment – due date			7/11/20				
Remarks: short billed							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	2/11/20	2/11/20					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 &amp; 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-10-2020

Customer Details				Invoice No.	13757					
Modi Reality Mallapur LLP				Invoice Date.	21-10-2020					
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	71162					
				PO Date.	09-10-2020					
				Req ID	60508					
GSTIN : 36AAEFM1459R1ZP				Req Date	08-10-2020					
				Loc Req No	68470					
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt			
1	4065 - Consumables - Vim bar - NA - nos	3405	5	42.00	210.00	18	37.80			
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	85.00	850.00	18	153.00			
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	10	82.00	820.00	18	147.60			
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80			
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	50.00	500.00	18	90.00			
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00			
7	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	12	82.00	984.00	18	177.12			
8	4041 - Consumables - Mopping stick - NA - nos	9603	4	125.00	500.00	18	90.00			
9	4008 - Consumables - Cleaning Cloth - other - nos White	6307	30	16.00	480.00	5	24.00			
10	4040 - Consumables - Mopping Cloth - NA - nos Yellow	6307	30	16.00	480.00	5	24.00			
11	4005 - Consumables - Broom with stick - NA - nos cob web stick		4	115.00	460.00	18	82.80			
12	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00			
13	4009 - Consumables - Coconut Broom - other - nos Big	9603	5	16.00	80.00	0	0.00			
14	4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70			
15	4014 - Consumables - Colin - 500ml - nos	3402	6	77.00	462.00	18	83.16			
IGST				CGST		SGST		Total Taxable Amount	7,911.00	1,147.98
				573.99		573.99		Total Invoice Amount	9,058.98	

Rupees : Nine Thousand Fifty Eight and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



**Summit Sales LLP**

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

Email: purchase@modiproperties.com

**ORIGINAL INVOICE**

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 21-10-2020

Customer Details				Invoice No.	13758		
Modi Reality Mallapur LLP				Invoice Date.	21-10-2020		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	71162		
				PO Date.	09-10-2020		
				Req ID	60508		
GSTIN : 36AAEFM1459R1ZP				Req Date	08-10-2020		
				Loc Req No	68470		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	10	95.00	950.00	18	171.00
2							
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4							
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10							
11							
12							
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14							
15							
IGST	CGST	SGST	Total Taxable Amount		950.00		171.00
	85.50	85.50	Total Invoice Amount		1,121.00		
Rupees : One Thousand One Hundred Twenty One Only.							

for Summit Sales LLP

Authorised signatory

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# Purchase Order

Page(s) 1 Of 2

10-10-2020 13:51:46

Or



71162

08.10.20 5:21:49

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

<b>Doc No</b>	71162	68470
<b>Doc Date</b>	09-10-2020	
<b>Quote No</b>	NIL	
<b>Quote Date</b>	09-10-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4065 - Consumables - Vim bar - NA - nos	10.00	42.00	0.00	18.00	495.60
2 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	85.00	0.00	18.00	1,003.00
3 4022 - Consumables - Dettol - NA - nos Hand wash	15.00	82.00	0.00	18.00	1,451.40
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
5 4046 - Consumables - Phynyle - 1Ltr - nos	10.00	50.00	0.00	18.00	590.00
6 4112 - Consumables - Sanitizer - 500 ml - Nos	3.00	200.00	0.00	12.00	672.00
7 4001 - Consumables - Air Freshner - NA - nos Room freshner	15.00	82.00	0.00	18.00	1,451.40
8 4041 - Consumables - Mopping stick - NA - nos	4.00	125.00	0.00	18.00	590.00
9 4008 - Consumables - Cleaning Cloth - other - nos White	30.00	16.00	0.00	5.00	504.00
10 4040 - Consumables - Mopping Cloth - NA - nos Yellow	30.00	16.00	0.00	5.00	504.00
11 4005 - Consumables - Broom with stick - NA - nos cob web stick	4.00	115.00	0.00	18.00	542.80
12 4003 - Consumables - Bombay Broom - Big - nos	10.00	56.00	0.00	0.00	560.00
13 4009 - Consumables - Coconut Broom - other - nos Big	5.00	16.00	0.00	0.00	80.00
14 4057 - Consumables - Sponges - NA - nos	50.00	8.30	0.00	18.00	489.70
15 4014 - Consumables - Colin - 500ml - nos	6.00	77.00	0.00	18.00	545.16
16 4071 - Consumables - Wiper - Other - nos	10.00	95.00	0.00	18.00	1,121.00
<b>Total Order Value ...</b>					<b>11,201.86</b>

Rupees : Eleven Thousand Two Hundred One and Paise Eighty Six Only.

**Terms and Conditions :-**For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

Contact :-

Bill - 13757, 13758 - 10,180/-  
Balance - 1,022/-  
foway

**Requisition Form**

Company Name:	MODI REALTY MALLAPUR LLP	Date:	06-10-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	13:30
Supplier		Req. No.	68470
Material required before date:	09-10-2020	ID No.	60508

No	Description	Size	Quantity	Units	Inward No	Date
1.	Dettol hand wash	Std ✓	15	No's		
2.	Vimbar dish soap	Big ✓	10	No's		
3.	Mopping sticks	Std ✓	4	No's		
4.	Whipping sticks	Std	10	No's		
5.	Bombay broom	Big ✓	10	No's		
6.	Coconut brooms	Big ✓	5	No's		
7.	White cloths	Std ✓	30	No's		
8.	Yellow cloths	Std ✓	30	No's		
9.	Sanitizers	Std ✓	3	No's		
10.	Room freshers	Std ✓	15	No's		
11.	Harpic	Std ✓	6	No's		
12.	sponges	Std ✓	50	No's		
13.	colin	Std ✓	6	No's		
14.	phenyle	Std ✓	10	No's		
15.	lizol	Std ✓	10	No's		
16.	Ceiling broom	Big	4	No's		

*P.O. 71162*

Remarks: For SITE OFFICE CLEANING & MODEL FLATS CLEANING WORK PURPOSE

Prepared By	M.Likhitha	Approved by	
Sign.& Date	06-10-2020	Sign. & Date	

Note:

# 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**

1 of 1 : 21-10-2020

Customer Details		DC No.	11661
Modi Reality Mallapur LLP		DC Date.	21-10-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	71162
		PO Date.	09-10-2020
		Req ID	60508
GSTIN : 36AAEFM1459R1ZP		Req Date	08-10-2020
		Loc Req No	68470
Description of Goods		HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	10
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INWARD  
 MODI REALTY MALLAPUR LLP  
 Ward No. 1205 Dt. 21/10/20  
 MRN No. 84038 Dt. 22/10/2020  
 Received By: [Signature] Sign: [Signature] 21/10/20

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction

# 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

1 of 1 : 21-10-2020

Customer Details				Invoice No.	13758			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,  GSTIN : 36AAEFM1459R1ZP				Invoice Date.	21-10-2020			
				PO No.	71162			
				PO Date.	09-10-2020			
				Req ID	60508			
				Req Date	08-10-2020			
				Loc Req No	68470			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 4071 - Consumables - Wiper - Other - nos	9603	10	95.00	950.00	18	171.00		
2								
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11								
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p style="text-align: center;">INITIALS</p> <p>MODI REALITY MALLAPUR LLP</p> <p>Ward No. 1205 Dt. 21/10/20</p> <p>MRN No. ....Dt. ....</p> <p>Received By: <i>[Signature]</i> Sign. 21/10/20</p> </div>								
IGST	CGST	SGST	Total Taxable Amount	950.00		171.00		
	85.50	85.50	Total Invoice Amount	1,121.00				

Rupees : One Thousand One Hundred Twenty One Only.

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 21-10-2020

Customer Details		DC No.	11660
Modi Realty Mallapur LLP		DC Date.	21-10-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	71162
		PO Date.	09-10-2020
		Req ID	60508
GSTIN : 36AAEFM1459R1ZP		Req Date	08-10-2020
		Loc Req No	68470
Description of Goods		HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4022 - Consumables - Dettol - NA - nos	3401	10
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3
7	4001 - Consumables - Air Freshner - NA - nos	3307	12
8	4041 - Consumables - Mopping stick - NA - nos	9603	4
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	30
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	30
11	4005 - Consumables - Broom with stick - NA - nos		4
12	4003 - Consumables - Bombay Broom - Big - nos	9603	10
13	4009 - Consumables - Coconut Broom - other - nos	9603	5
14	4057 - Consumables - Sponges - NA - nos	3921	50
15	4014 - Consumables - Colin - 500ml - nos	3402	6
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**INWARD**

**MODI REALTY MALLAPUR LLP**

Ward No. 1204 DL 21/10/20

MRN No. 84307 DL 22/10/2020

Received By: [Signature] Sign: 21/10/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction





**Summit Sales LLP**

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-10-2020

Customer Details				Invoice No.	13757	
Modi Reality Mallapur LLP				Invoice Date.	21-10-2020	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	71162	
				PO Date.	09-10-2020	
				Req ID	60508	
GSTIN : 36AAEFM1459R1ZP				Req Date	08-10-2020	
				Loc Req No	68470	
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3 4022 - Consumables - Dettol - NA - nos	3401	10	82.00	820.00	18	147.60
Hand wash						
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5 4046 - Consumables - Phynyle - 1Ltr - nos	2907	10	50.00	500.00	18	90.00
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7 4001 - Consumables - Air Freshner - NA - nos	3307	12	82.00	984.00	18	177.12
Room freshner						
8 4041 - Consumables - Mopping stick - NA - nos	9603	4	125.00	500.00	18	90.00
9 4008 - Consumables - Cleaning Cloth - other - nos	6307	30	16.00	480.00	5	24.00
White						
10 4040 - Consumables - Mopping Cloth - NA - nos	6307	30	16.00	480.00	5	24.00
Yellow						
11 4005 - Consumables - Broom with stick - NA - nos		4	115.00	460.00	18	82.80
cob web stick						
12 4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
13 4009 - Consumables - Coconut Broom - other - nos	9603	5	16.00	80.00	0	0.00
Big						
14 4057 - Consumables - Sponges - NA - nos	3921	50	8.30	415.00	18	74.70
15 4014 - Consumables - Colin - 500ml - nos	3402	6	77.00	462.00	18	83.16
IGST	CGST	SGST	Total Taxable Amount	7,911.00		1,147.98
	573.99	573.99	Total Invoice Amount	9,058.98		

Rupees : Nine Thousand Fifty Eight and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	1204 DL 21/10/20
MRN No	DL
Received By	Sign 21/10/20