PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/11/2020	Prepared by:	T.D. Murthy
PO/WO no.	72069	PO / WO Date.	11/11/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 16,973/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14234	17/11/2020	Rs. 1,784/-
2.	14200	12/11/2020	Rs. 12,785/-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 14,569/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12065	12/11/2020	85361	☑ Yes ☐ No
2.	12076	17/11/2020	85343	☑ 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:				Rs. 14,569/-
Amount E – PO / WO value:				Rs. 16,973/-
Amount F – Difference (A – E):				Rs. 2,404/-

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	**28/11/2020**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 26 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	24/11/20	24/11					

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

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.	14234
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	17-11-2020
	PO No.	72069
	PO Date.	11-11-2020
	Req ID	61419
GSTIN : 36AAEFM1459R1ZP	Req Date	10-11-2020
	Loc Req No	68577

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5	58.00	290.00	0	0.00
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	7	50.00	350.00	18	63.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
5	4108 - Consumables - Water Bottle - NA - Nos		7	52.00	364.00	18	65.52
6	4065 - Consumables - Vim bar - NA - nos	3405	5	42.00	210.00	18	37.80
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IGST	CGST	SGST			
			Total Taxable Amount	1,598.00	185.52
	92.76	92.76	Total Invoice Amount	1,783.52	

Rupees : One Thousand Seven Hundred Eighty Three and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 11341 Date. 20/11 Sign. Neha

Authorised signatory

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

 12-11-2020

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	14200
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	12-11-2020
	PO No.	72069
	PO Date.	11-11-2020
	Req ID	61419
GSTIN : 36AAEFM1459R1ZP	Req Date	10-11-2020
	Loc Req No	68577

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10	58.00	580.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos big	9603	30	16.00	480.00	0	0.00
3	4000 - Consumables - Acid - NA - ltrs	2806	25	20.00	500.00	18	90.00
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	50.00	400.00	18	72.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
6	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
8	4014 - Consumables - Colin - 500ml - nos	3402	20	77.00	1,540.00	18	277.20
9	4108 - Consumables - Water Bottle - NA - Nos		8	52.00	416.00	18	74.88
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	20	125.00	2,500.00	18	450.00
11	2148 - Carpentry - hardware - Plastic gampa - other -	3926	20	140.00	2,800.00	18	504.00
12	4065 - Consumables - Vim bar - NA - nos	3405	5	42.00	210.00	18	37.80
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,048.00		1,736.88
	868.44	868.44	Total Invoice Amount	12,784.88		

Rupees : Twelve Thousand Seven Hundred Eighty Four and Paise Eighty Eight Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES ... LTD. SEC'BAD
INWARD No. 71229
Date 16/11
Sign

for Summit Sales LLP

Authorised signatory

Purchase Order

72069
06.11.20 4:55:09

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	**Doc No**	72069	68577
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-11-2020	
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	4003 - Consumables - Bombay Broom - Big - nos Bal. ~~20~~ 15	25.00	58.00	0.00	0.00	1,450.00
2	4009 - Consumables - Coconut Broom - other - nos big	30.00	16.00	0.00	0.00	480.00
3	4000 - Consumables - Acid - NA - ltrs	25.00	20.00	0.00	18.00	590.00
4	4046 - Consumables - Phinyle - 1Ltr - nos ~~Bal. 7~~	15.00	50.00	0.00	18.00	885.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos	3.00	200.00	0.00	12.00	672.00
6	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
7	4098 - Consumables - Dust pan - NA - nos	10.00	25.00	0.00	18.00	295.00
8	4008 - Consumables - Cleaning Cloth - other - nos Bal. ~~35~~ 26	50.00	16.00	0.00	5.00	840.00
9	4040 - Consumables - Mopping Cloth - NA - nos Bal. 38	50.00	16.00	0.00	5.00	840.00
10	4014 - Consumables - Colin - 500ml - nos Bal. 5	25.00	77.00	0.00	18.00	2,271.50
11	4108 - Consumables - Water Bottle - NA - Nos ~~Bal. 7~~	15.00	52.00	0.00	18.00	920.40
12	6023 - Miscellaneous - GI- Bucket - other - nos	20.00	125.00	0.00	18.00	2,950.00
13	2148 - Carpentry - hardware - Plastic gampa - other - nos	20.00	140.00	0.00	18.00	3,304.00
14	4065 - Consumables - Vim bar - NA - nos ~~Bal. 5~~	10.00	42.00	0.00	18.00	495.60
			Total Order Value . . .			**16,972.90**

Rupees : Sixteen Thousand Nine Hundred Seventy Two and Paise Ninty Only.

=> Part Bills received of R. 1784 + 12785 = 14,569/-
(B.no: 14234 / 14200) and Bal. Bill of Rs. 2404/-
to be receivable.
21/11/20.

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.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 11/11/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Purchase Order

 24-11-2020 16:10:52 Original / Office Copy / Purchase Div.Copy

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
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Contact - -

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	09-11-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	13:30
Supplier		Req. No.	68577
Material required before date:	11-11-2020	ID No.	61419

No	Description	Size	Quantity	Units	Inward No	Date
1.	White cloths	Std	50	No's		
2.	Yellow cloths	Std	50	No's		
3.	Colin	Std	25	No's		
4.	Bombay brooms	Big	25	No's		
5.	coconut brooms	Big	30	No's		
6	Acid	Big	25	No's		
7.	phenyle	Big	15	No's		
8.	Vimbar (liquid)	Big	10	No's		
9.	Dustpan	Big	10	No's		
10.	Water bottles (1 Liter)	Std	15	No's		
11.	Sanitizer	Big	3	No's		
12.	Plastic gampa	Big	20	No's		
13.	G.I buckets	Big	20	No's		
14.	Sponges	Big	100	No's		

P.O. 72069

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

Prepared By	M.Likhitha	Approved by	
Sign.& Date	09-11-2020	Sign. & Date	

APPROVED
11 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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		
Modi Reality Mallapur LLP	DC No.	12065
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	12-11-2020
	PO No.	72069
	PO Date.	11-11-2020
	Req ID	61419
GSTIN : 36AAEFM1459R1ZP	Req Date	10-11-2020
	Loc Req No	68577

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10
2	4009 - Consumables - Coconut Broom - other - nos	9603	30
3	4000 - Consumables - Acid - NA - ltrs	2806	25
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8
5	4112 - Consumables - Sanitizer - 500 ml - Nos		3
6	4057 - Consumables - Sponges - NA - nos	3921	100
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
8	4014 - Consumables - Colin - 500ml - nos	3402	20
9	4108 - Consumables - Water Bottle - NA - Nos		8
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	20
11	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	20
12	4065 - Consumables - Vim bar - NA - nos	3405	5
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INWARD
MODI REALTY MALLAPUR
Ward No 1338 Dt 12/11/20
MRN No 85361 Dt 13/11/2020
Received By ..... Sign..... 12/11/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43161
Date 23/11

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.	14200
Modi Reality Mallapur LLP	Invoice Date.	12-11-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	72069
	PO Date.	11-11-2020
	Req ID	61419
GSTIN : 36AAEFM1459R1ZP	Req Date	10-11-2020
	Loc Req No	68577

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	10	58.00	580.00	0	0.00
2	4009 - Consumables - Coconut Broom - other - nos big	9603	30	16.00	480.00	0	0.00
3	4000 - Consumables - Acid - NA - ltrs	2806	25	20.00	500.00	18	90.00
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	50.00	400.00	18	72.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
6	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
8	4014 - Consumables - Colin - 500ml - nos	3402	20	77.00	1,540.00	18	277.20
9	4108 - Consumables - Water Bottle - NA - Nos		8	52.00	416.00	18	74.88
10	6023 - Miscellaneous - GI- Bucket - other - nos	8431	20	125.00	2,500.00	18	450.00
11	2148 - Carpentry - hardware - Plastic gampa - other -	3926	20	140.00	2,800.00	18	504.00
12	4065 - Consumables - Vim bar - NA - nos	3405	5	42.00	210.00	18	37.80
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INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1338 Dt. 12/11/20
MRN No. ... Dt. ...
Received By ... Sign ... 12/11/20

IGST	CGST	SGST			
			Total Taxable Amount	11,048.00	1,736.88
	868.44	868.44	Total Invoice Amount	12,784.88	

Rupees : Twelve Thousand Seven Hundred Eighty Four and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	12076
Modi Reality Mallapur LLP	DC Date.	17-11-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	72069
	PO Date.	11-11-2020
	Req ID	61419
GSTIN : 36AAEFM1459R1ZP	Req Date	10-11-2020
	Loc Req No	68577

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	7
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
5	4108 - Consumables - Water Bottle - NA - Nos		7
6	4065 - Consumables - Vim bar - NA - nos	3405	5
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43106
Date 23/11/20
Sign Neha

MODI REALTY MALLAPUR LLP
Ward No. 1354 Dt. 18/11/20
MRN No. 85343 Dt. 19/11/2020
Received By Raman Sign 18/11/20

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

TRANSIT COPY

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.	14234
Modi Reality Mallapur LLP	Invoice Date.	17-11-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	72069
	PO Date.	11-11-2020
	Req ID	61419
GSTIN : 36AAEFM1459R1ZP	Req Date	10-11-2020
	Loc Req No	68577

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	5	58.00	290.00	0	0.00
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	7	50.00	350.00	18	63.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
5	4108 - Consumables - Water Bottle - NA - Nos		7	52.00	364.00	18	65.52
6	4065 - Consumables - Vim bar - NA - nos	3405	5	42.00	210.00	18	37.80
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MODI REALTY MALLAPUR LLP
Ward No. 1354 Dt. 18/11/20
MRN No. ...... Dt. ......
Received By ...... Sign 18/11/20

IGST	CGST	SGST				
	92.76	92.76	Total Taxable Amount	1,598.00		185.52
			Total Invoice Amount		1,783.52	

Rupees : One Thousand Seven Hundred Eighty Three and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory