PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/12/20	Prepared by:	D.SOWMYA
PO/WO no.	512069	PO / WO Date.	11/11/20
Supplier Name	SSllp	PO/WO amount	16,973.
Firm/Company	Modi realty Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	14457	26/11/20.	2,404
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,404.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12273	26/11/20	86058	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,404.
Amount E – PO / WO value:	16,973.
Amount F – Difference (A – E): GST-18%	14,569.

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained bel~~ow)
Excess / short material received	~~□ Approved – within accep~~table 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	9.12.2020
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	7/12/20	8/12					

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 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice Date.	26-11-2020
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

Invoice No. 14457

	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	4098 - Consumables - Dust pan - NA - nos		10	25.00	250.00	18	45.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	26	16.00	416.00	5	20.80
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	38	16.00	608.00	5	30.40
5	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,239.00		165.50
	82.75	82.75	Total Invoice Amount	2,404.50		

Rupees : Two Thousand Four Hundred Four and Paise Fifty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7185
Date 4/12
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 11-11-2020 11:38:46 Origir

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	72069	68577
	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. ~~38~~ 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 Rs. 1784 + 12785 = 14,569/- (B.no: 14234 / 14300) and Bal. Bill of Rs. 2404/- to be receivable.
24/11/20.

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

11/11/2020

Name :

Contact - -

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

Name : ______

Date : __/__/____

Purchase Order

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 : ______________________

Name : ______________________

Date : __/__/____

Contact --

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

16:46

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.	12273
Modi Reality Mallapur LLP	DC Date.	26-11-2020
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	10
2	4098 - Consumables - Dust pan - NA - nos		10
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	26
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	38
5	4014 - Consumables - Colin - 500ml - nos	3402	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. SEC'BAD INWARD No. 43416 Date 1/12/20 Sign. Neha

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1402 Dt 26/11/20
MRN No........ Dt........
Received By Amit Sign........

for Summit Sales LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14457
Modi Reality Mallapur LLP	Invoice Date.	26-11-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	72069
	PO Date.	11-11-2020
	Req ID	61419
	Req Date	10-11-2020
GSTIN : 36AAEFM1459R1ZP	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	4098 - Consumables - Dust pan - NA - nos		10	25.00	250.00	18	45.00
3	4008 - Consumables - Cleaning Cloth - other - nos	6307	26	16.00	416.00	5	20.80
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	38	16.00	608.00	5	30.40
5	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,239.00	165.50
	82.75	82.75	Total Invoice Amount	2,404.50	

Rupees : Two Thousand Four Hundred Four and Paise Fifty Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1402 Dt. 26/11/20
MRN No........ Dt........
Received By Amit Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction