PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/12/20.	Prepared by:	D.SOWMYA
PO/WO no.	72594	PO / WO Date.	1/12/20
Supplier Name	SSllp.	PO/WO amount	6,469.
Firm/Company	Modirealty Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	14564.	3/12/20	4,434
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,434

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12372	3/12/20.	72594	☑ 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:	4,434
Amount E – PO / WO value:	6,469.
Amount F – Difference (A – E): GST-18%	2,035

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	**19.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	11/12/20	14/12					

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

OFFICE COPY
ORIGINAL 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		
Modi Reality Mallapur LLP	Invoice No.	14564
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	03-12-2020
	PO No.	72594
	PO Date.	01-12-2020
	Req ID	61952
GSTIN : 36AAEFM1459R1ZP	Req Date	01-12-2020
	Loc Req No	68625

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4007 - Consumables - Cleaning Brush - NA - nos		6	42.00	252.00	18	45.36
2	~~4039 - Consumables - Lisol Cleaning Liquid - NA -~~	~~3808~~	~~10~~	85.00	~~850.00~~	~~18~~	153.00
3	4022 - Consumables - Dettol - NA - nos	3401	6	65.00	390.00	18	70.20
	Hand wash						
4	4041 - Consumables - Mopping stick - NA - nos	9603	5	125.00	625.00	18	112.50
5	4026 - Consumables - Dust bin - NA - nos		6	52.00	312.00	18	56.16
6	4006 - Consumables - Bucket - other - nos	7310	5	220.00	1,100.00	18	198.00
7	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
8	7515 - Stationery - other - Chalkpiece - NA - boxes	2509	5	6.00	30.00	0	0.00
9							
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IGST	CGST	SGST				
			Total Taxable Amount	3,799.00		635.22
	317.61	317.61	Total Invoice Amount	4,434.22		

Rupees : Four Thousand Four Hundred Thirty Four and Paise Twenty Two Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC
INWARD
No. 71949
Date 7/12/20
Sign VCL

for Summit Sales LLP

Authorised signatory

 01-12-2020 14:01:38 Ori

Purchase Order

72594
25.11.20 1:07:27

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**	72594	68625
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-12-2020	
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	4007 - Consumables - Cleaning Brush - NA - nos	6.00	42.00	0.00	18.00	297.36
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*	6.00	65.00	0.00	18.00	460.20
4	4041 - Consumables - Mopping stick - NA - nos	10.00	125.00	0.00	18.00	1,475.00
5	4026 - Consumables - Dust bin - NA - nos	6.00	52.00	0.00	18.00	368.16
6	4006 - Consumables - Bucket - other - nos	10.00	220.00	0.00	18.00	2,596.00
7	4009 - Consumables - Coconut Broom - other - nos	15.00	16.00	0.00	0.00	240.00
8	7515 - Stationery - other - Chalkpiece - NA - boxes	5.00	6.00	0.00	0.00	30.00
					Total Order Value . . .	**6,469.72**

Rupees : Six Thousand Four Hundred Sixty Nine and Paise Seventy Two Only.

Bill - 14564 - 3/12/20, - 4,434/
Balance - 2,035/-
Gowrp

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

For ***Modi Reality Mallapur LLP***

Authorised Signatory

01/12/2020

Name : ______

Contact --

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

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Note

Company Name:	MODI REALTY MALLAPUR LLP	Date:	30-11-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	13:30
Supplier		Req. No.	68625
Material required before date:	2-12-2020	ID No.	61952

No	Description	Size	Quantity	Units	Inward No
1.	Mopping sticks	Std	15	No's	
2.	Hand wash	Std	6	No's	
3.	Bathroom cleaning brush	Std	6	No's	
4.	Dust bin	Std	6	No's	
5.	Lizol	Std	15	No's	
6	Plastic Gampa	Std	15	No's	
7.	Spade with handle	Std	15	No's	
8.	G.I bucket	Std	15	No's	
9.	Coconut broom	Std	15	No's	
10.	Plastic Bucket	Std	10	No's	
11.	Chalkpiece	box	05	**BOX**	

72594

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

Prepared By	M.Likhitha	Approved by	
Sign.& Date	30-11-2020	Sign. & Date	

APPROVED
01 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

17,000

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.	12372
Modi Reality Mallapur LLP	DC Date.	03-12-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	72594
	PO Date.	01-12-2020
	Req ID	61952
GSTIN : 36AAEFM1459R1ZP	Req Date	01-12-2020
	Loc Req No	68625

	Description of Goods	HSN/SAC	Qty
1	4007 - Consumables - Cleaning Brush - NA - nos		6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4041 - Consumables - Mopping stick - NA - nos	9603	5
5	4026 - Consumables - Dust bin - NA - nos		6
6	4006 - Consumables - Bucket - other - nos	7310	5
7	4009 - Consumables - Coconut Broom - other - nos	9603	15
8	7515 - Stationery - other - Chalkpiece - NA - boxes	2509	5
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MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 42552 Date 7/12 Sign.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1439 Dt. 03/12/20
MRN No. 72594 Dt. 04/12/20
Received By. Amit Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

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IGST	CGST	SGST	Total Taxable Amount	3,799.00	635.22
	317.61	317.61	Total Invoice Amount	4,434.22	

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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1439 Dt. 3/12/20
MRN No........ Dt.........
Received By Amit Sign.........

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction