

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/12/2020	Prepared by:	MINISH.
PO / WO no.	72594.	PO / WO Date.	01/12/2020
Supplier Name	SLLP.	PO/WO amount	6,470/-
Firm Company	Modi Realty Malabar LLP.	Project	GMR.
SL No.	Bill No.	Bill Date	Bill amount
1	14700	10/12/2020	3,036/-
2			
3			
4			

Amount A - Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1	12501	10/12/2020	86312	☒ 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:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

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 / WO	☒ Yes ☐ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. /- ☒ No
Payment - due date	21/12/2020.

Remarks: PO cleared, No Balance.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Signature			APPROVED				
Date	3-12-20	18/12	18 DEC 2020				
			MINISH PARIKH MANAGER, PROCUREMENT				

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 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. 1,00,000/- 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 10-12-2020

Customer Details				Invoice No.	14700		
Modi Reality Mallapur LLP				Invoice Date.	10-12-2020		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	72594		
				PO Date.	01-12-2020		
				Req ID	61952		
				Req Date	01-12-2020		
GSTIN : 36AAEFM1459R1ZP				Loc Req No	68625		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	5	125.00	625.00	18	112.50
2	4006 - Consumables - Bucket - other - nos	7310	5	220.00	1,100.00	18	198.00
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4							
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9							
10							
11							
12							
13							
14							
15							
IGST				Total Taxable Amount		1,725.00	310.50
CGST				Total Invoice Amount		2,035.50	
155.25							
SGST							
155.25							

Rupees : Two Thousand Thirty Five and Paise Fifty Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

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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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	72594	68625
Doc Date	01-12-2020	
Quote No	Nil	
Quote Date	01-12-2020	
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.

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
Penalty 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
Measurement	NA
For Modi Reality Mallapur LLP	Accepted the above Terms And Conditions
Authorised Signatory	For Summit Sales LLP

Bill - 14564 - 3/12/20 - 4,434/-
Balance - 2,035/-
Sours
Po cleared.
17/12/2020

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Purchase Order

Page(s) 2 Of 2

01-12-2020 14:01:38

Original / Office Copy / Purchase Div.Copy

Security

Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

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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	E	
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			
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

DELIVERY CHALLAN

12.00

Summit Sales LLP

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

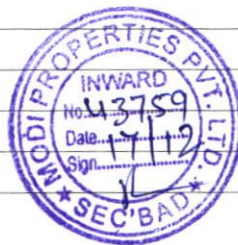
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 10-12-2020

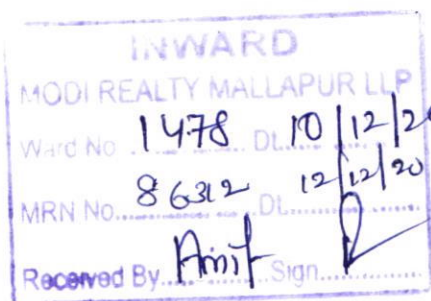
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		Req ID	61952
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GSTIN : 36AAEFM1459R1ZP		Loc Req No	68625
	Description of Goods	HSN/SAC	Qty
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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	155.25	155.25	Total Invoice Amount		2,035.50		

Rupees : Two Thousand Thirty Five and Paise Fifty Only.

Subject to Hyderabad Jurisdiction

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 1478 Dt. 10/12/20

MRN No. Dt.

Received By: Amif Sign: [Signature]

for Summit Sales LLP

[Signature]

Authorised signatory