PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/12/20	Prepared by:	NEHA .C
PO/WO no.	72741	PO / WO Date.	05/12/20
Supplier Name	SSIIP	PO/WO amount	10,626.92
Firm/Company	Modi Reality Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	14663	8/12/20	4,814.94/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,814.94/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			86389	☑ 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:	4,814.94/-
Amount E – PO / WO value:	10,626.92/-
Amount F – Difference (A – E): GST-18%	– 5811.98/-
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 (expla~~ined 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	18/12/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]					
Date	17/12/20	18/12/20					

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

ORIG...

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.	14663
Modi Reality Mallapur LLP		Invoice Date.	08-12-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	72741
		PO Date.	05-12-2020
		Req ID	62071
GSTIN :	36AAEFM1459R1ZP	Req Date	05-12-2020
		Loc Req No	68636

	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	5	85.00	425.00	18	76.50
3	4066 - Consumables - Water bottle - NA - nos		12	52.00	624.00	18	112.32
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	7	50.00	350.00	18	63.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
6	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
7	4001 - Consumables - Air Freshner - NA - nos	3307	5	55.00	275.00	18	49.50
	odonil						
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	30	16.00	480.00	5	24.00
9	4014 - Consumables - Colin - 500ml - nos	3402	7	77.00	539.00	18	97.02
10	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
11	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
	big						
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,233.00	581.94
	290.97	290.97	Total Invoice Amount	4,814.94	

Rupees : Four Thousand Eight Hundred Fourteen and Paise Ninty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD

72106
11/12
Neha

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

07-12-2020 10:11:28

72741
25 11 20 1:31:18

...pany : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

...pplier Details			
Summit Sales LLP	Doc No	72741	68636
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	05-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	05-12-2020	
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	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	4066 - Consumables - Water bottle - NA - nos	12.00	52.00	0.00	18.00	736.32
4	4046 - Consumables - Phinyle - 1Ltr - nos	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	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	10.00	82.00	0.00	18.00	967.60
7	4041 - Consumables - Mopping stick - NA - nos	5.00	125.00	0.00	18.00	737.50
8	4001 - Consumables - Air Freshner - NA - nos *odonil*	10.00	55.00	0.00	18.00	649.00
9	4006 - Consumables - Bucket - other - nos	5.00	220.00	0.00	18.00	1,298.00
10	4008 - Consumables - Cleaning Cloth - other - nos	30.00	16.00	0.00	5.00	504.00
11	4014 - Consumables - Colin - 500ml - nos	15.00	77.00	0.00	18.00	1,362.90
12	4003 - Consumables - Bombay Broom - Big - nos	15.00	56.00	0.00	0.00	840.00
13	4009 - Consumables - Coconut Broom - other - nos *big*	15.00	16.00	0.00	0.00	240.00
14	4000 - Consumables - Acid - NA - ltrs	10.00	20.00	0.00	18.00	236.00
					Total Order Value . . .	**10,626.92**

Rupees : Ten Thousand Six Hundred Twenty Six and Paise Ninty Two Only.

① Part Bill Received

Terms and Conditions :-

Specification / As per details given in the quotation @ Bill 4663 Dt : 8/12/20 Amt - 4,814.9

Payment Terms After Delivery & Production of bill

Blc Receivable - 5811.98 /-

Tax All taxes included in above price.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

07/12/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

any Name:	MODI REALTY MALLAPUR LLP	Date:	04.12.2020
& Phase :	GULMOHAR RESIDENCY	Time:	13:30
upplier		Req. No.	68636
Material required before date:	06.12.2020	ID No.	62071

No	Description	Size	Quantity	Units	Inward No	I
1	Yellow cloths	Std	30	No's		
2	Colin	Std	15	No's		
3	Bombay brooms	Big	20	No's		
4	coconut brooms	Big	15	No's		
5	Acid	Big	10	No's		
6	phenyle	Big	15	No's		
7	Vimbar (liquid)	Big	10	No's		
8	Water bottles (1 Liter)	Std	12	No's		
9	Sanitizer	Big	3	No's		
10	PVC Buckets	Std	05	No's		
11	Odnil (bathroom freshners)	Std	20	No's		
12	Lizo1	Big	10	No's		
13	Room freshers	Big	10	No's		
14.	Mopping sticks	Big	05	No's		

72741

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

Prepared By	M.Likhitha	Approved by	
Sign.& Date	04.12.2020	Sign. & Date	

APPROVED
07 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

14:01

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.	12464
Modi Reality Mallapur LLP	DC Date.	08-12-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	72741
	PO Date.	05-12-2020
	Req ID	62071
GSTIN : 36AAEFM1459R1ZP	Req Date	05-12-2020
	Loc Req No	68636

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4066 - Consumables - Water bottle - NA - nos		12
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	7
5	4112 - Consumables - Sanitizer - 500 ml - Nos		2
6	4001 - Consumables - Air Freshner - NA - nos	3307	5
7	4001 - Consumables - Air Freshner - NA - nos	3307	5
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	30
9	4014 - Consumables - Colin - 500ml - nos	3402	7
10	4003 - Consumables - Bombay Broom - Big - nos	9603	5
11	4009 - Consumables - Coconut Broom - other - nos	9603	15
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. 43753
Date
Sign. 17/12

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1464 Dt. 08/12/20
MRN No. 86389 Dt. 09/12/20
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
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	14663
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	08-12-2020
	PO No.	72741
	PO Date.	05-12-2020
	Req ID	62071
	Req Date	05-12-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68636

	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	5	85.00	425.00	18	76.50
3	4066 - Consumables - Water bottle - NA - nos		12	52.00	624.00	18	112.32
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	7	50.00	350.00	18	63.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos		2	200.00	400.00	12	48.00
6	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
7	4001 - Consumables - Air Freshner - NA - nos	3307	5	55.00	275.00	18	49.50
	odonil						
8	4008 - Consumables - Cleaning Cloth - other - nos	6307	30	16.00	480.00	5	24.00
9	4014 - Consumables - Colin - 500ml - nos	3402	7	77.00	539.00	18	97.02
10	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
11	4009 - Consumables - Coconut Broom - other - nos	9603	15	16.00	240.00	0	0.00
	big						
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,233.00	581.94
	290.97	290.97	Total Invoice Amount	4,814.94	

Rupees : Four Thousand Eight Hundred Fourteen and Paise Ninty Four Only.

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1464 Dt. 08/12/20
MRN No............ Dt..........
Received By Amit Sign

for Summit Sales LLP

Authorised signatory