PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28-12-20	Prepared by:	PRABHAKAR.P
PO/WO no.	72741	PO / WO Date.	5-12-20
Supplier Name	SUMMIT SALES LLP	PO/WO amount	10,626-92
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	14861	17-12-20	5,811-98
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,811-98

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12638	17-12-20	-	☑ 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:				5,811-98
Amount E – PO / WO value:				10,626-92
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 / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____ ☑ No
Payment – due date	**04-01-21**
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date		28/12					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	14861
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	17-12-2020
	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	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	50.00	400.00	18	72.00
4	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
5	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
6	4041 - Consumables - Mopping stick - NA - nos	9603	5	125.00	625.00	18	112.50
7	4001 - Consumables - Air Freshner - NA - nos	3307	5	55.00	275.00	18	49.50
	odonil						
8	4006 - Consumables - Bucket - other - nos	7310	5	220.00	1,100.00	18	198.00
9	4014 - Consumables - Colin - 500ml - nos	3402	8	77.00	616.00	18	110.88
10	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
11	4000 - Consumables - Acid - NA - ltrs	2806	10	20.00	200.00	18	36.00
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,021.00	790.98
	395.49	395.49	Total Invoice Amount	5,811.98	

Rupees : Five Thousand Eight Hundred Eleven and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 72446
Date 19/12
Sign Neha

Purchase Order

 07-12-2020 10:11:28

72741
25 11 20 1:31:18

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**	72741	68636
	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.

Terms and Conditions :-

(1) Part Bill Received
(2) Bill 4663 Dt : 8/12/20 Amt - 4,814.94/-
Blc Recivable - 5811.98 /-

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 : 07/12/2020

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

07/12/2020

Name : ____________

Contact ..

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Req uisiti on For m Note

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

72741

No	Description	Size	Quantity	Units	Inward No	D
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		

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

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.	12638
Modi Reality Mallapur LLP		DC Date.	17-12-2020
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	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8
4	4112 - Consumables - Sanitizer - 500 ml - Nos		1
5	4001 - Consumables - Air Freshner - NA - nos	3307	5
6	4041 - Consumables - Mopping stick - NA - nos	9603	5
7	4001 - Consumables - Air Freshner - NA - nos	3307	5
8	4006 - Consumables - Bucket - other - nos	7310	5
9	4014 - Consumables - Colin - 500ml - nos	3402	8
10	4003 - Consumables - Bombay Broom - Big - nos	9603	10
11	4000 - Consumables - Acid - NA - ltrs	2806	10
12			
13			
14			
15			
16			
17			
18			
19			
20	Received 24/12		
21			
22			
23			
24			
25			
26			
27			
28			
29			
30	MRN closed		

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1514 Dt. 17/12/20
MRN No. ~~86660~~ Dt.........
Received By... Amit ... Sign.........

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44117
Date: 26/12

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	14861
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	17-12-2020
	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	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	50.00	400.00	18	72.00
4	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
5	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	5	82.00	410.00	18	73.80
6	4041 - Consumables - Mopping stick - NA - nos	9603	5	125.00	625.00	18	112.50
7	4001 - Consumables - Air Freshner - NA - nos odonil	3307	5	55.00	275.00	18	49.50
8	4006 - Consumables - Bucket - other - nos	7310	5	220.00	1,100.00	18	198.00
9	4014 - Consumables - Colin - 500ml - nos	3402	8	77.00	616.00	18	110.88
10	4003 - Consumables - Bombay Broom - Big - nos	9603	10	56.00	560.00	0	0.00
11	4000 - Consumables - Acid - NA - ltrs	2806	10	20.00	200.00	18	36.00
12							
13							
14							
15							

Received 24/12

IGST	CGST	SGST				
			Total Taxable Amount	5,021.00		790.98
	395.49	395.49	Total Invoice Amount	5,811.98		

Rupees : Five Thousand Eight Hundred Eleven and Paise Ninty Eight Only.

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No . 1514 Dt. 17/12/20
MRN No. 8060 Dt.......
Received By Amit Sign.

for Summit Sales LLP

Authorised signatory