PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/01/2021	Prepared by:	NEHA
PO/WO no.	~~73880~~ 78593	PO / WO Date.	07/01/21
Supplier Name	SSIIP	PO/WO amount	10,082/-
Firm/Company	Modi Reality Mallapur IIP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	~~73593~~ 15467	19/01/21	1,665/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,665/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13177	19/01/21	-	□ 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:	1,665/-
Amount E – PO / WO value:	10,082/-
Amount F – Difference (A – E): GST-18%	2,069/-
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	29/01/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[signature]					
Date	22/01/21	21/1/21					

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.	15467
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	19-01-2021
	PO No.	73593
	PO Date.	07-01-2021
	Req ID	62844
GSTIN : 36AAEFM1459R1ZP	Req Date	05-01-2021
	Loc Req No	68688

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	170	8.30	1,411.00	18	253.98
2							
3							
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15							

IGST	CGST	SGST	Total Taxable Amount	1,411.00		253.98
	126.99	126.99	Total Invoice Amount		1,664.98	

Rupees : One Thousand Six Hundred Sixty Four and Paise Ninty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 73531 Date 20/1 Sign.

Purchase Order

73593
31.12.20 3:36:42

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**	73593	68688
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-01-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-01-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs Bal.5	10.00	85.00	0.00	18.00	1,003.00
2	4057 - Consumables - Sponges - NA - nos Bal.300	500.00	8.30	0.00	18.00	4,897.00
3	4046 - Consumables - Phinyle - 1Ltr - nos	10.00	50.00	0.00	18.00	590.00
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	88.00	0.00	18.00	519.20
5	4008 - Consumables - Cleaning Cloth - other - nos	15.00	16.00	0.00	5.00	252.00
6	4066 - Consumables - Water bottle - NA - nos *Bubble can*	10.00	195.00	0.00	18.00	2,301.00
7	4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
8	4009 - Consumables - Coconut Broom - other - nos	15.00	16.00	0.00	0.00	240.00
				Total Order Value . . .		**10,082.20**

Rupees : Ten Thousand Eighty Two and Paise Twenty Only.

Terms and Conditions :-

1) Part Bill received of Rs. 6,348/- B.No: 15341 and Bal. Bill of 12/1/21 Rs. 3,734/- to be receivable. 19/1/21.

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

Part Bill Recived @ 15467 - 19/01/21 - 1,665/-
B/c Receivable - 2,069/-

For *Modi Reality Mallapur LLP*

Authorised Signatory

07/01/2021

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

any Name:	MODI REALTY MALLAPUR LLP	Date:	05.01.2021
& Phase :	GULMOHAR RESIDENCY	Time:	13:30
pplier		Req. No.	68688
aterial required before date: 07.01.2021		ID No.	62844

No	Description	Size	Quantity	Units	Inward No	Date
1	Phynyle	Std	10	No's		
2.	Lizol	Std	10	No's		
3.	Sponges	Big	500	No's		
4.	harpic	Std	05	No's		
5.	Yellow cloths	Std	15	No's		
6.	Line doori	Std	15	No's		
7.	Bombay brooms	Std	05	No's		
8.	Coconut brooms	Std	15	No's		
9.	G.I buckets	Std	10	No's		
10.	Buuble water can	20 ltrs	10	No's		

73593

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

Prepared By	M.Likhitha	Approved by	
Sign.& Date	05.01.2021	Sign. & Date	

Note:

APPROVED
07 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

12:30

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.	13177
Modi Reality Mallapur LLP	DC Date.	19-01-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	73593
	PO Date.	07-01-2021
	Req ID	62844
GSTIN : 36AAEFM1459R1ZP	Req Date	05-01-2021
	Loc Req No	68688

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	170
2			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44852
Date: 21/1
Sign:

MRN Closed.

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1613 Dt. 21/01/21
MRN No........ Dt........
Received By Amit Sign........

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	15467
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	19-01-2021
	PO No.	73593
	PO Date.	07-01-2021
	Req ID	62844
GSTIN : 36AAEFM1459R1ZP	Req Date	05-01-2021
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IGST	CGST	SGST				
			Total Taxable Amount	1,411.00		253.98
	126.99	126.99	Total Invoice Amount		1,664.98	

Rupees : One Thousand Six Hundred Sixty Four and Paise Ninty Eight Only.

MRN closed.

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1613 Dt. 19/01/21
MRN No. .... Dt. ....
Received By. Amit Sign. ....

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction