PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 5/2/21. | Prepared by: | D.SOWMYA |
| PO/WO no. | 73593. | PO / WO Date. | 7/1/21 |
| Supplier Name | 3sllp. | PO/WO amount | 10,082 |
| Firm/Company | Modi realty Mallapur llp | Project | GMR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15711 | 3/2/21. | 2,069 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2,069. |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 19396. | 3/2/21. | | ☑ 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: | 2,069 |
| Amount E – PO / WO value: | 10,082 |
| Amount F – Difference (A – E): GST-18% | 8,013. |

| | |
|---|---|
| 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 | **6.1.2021** |
| Remarks: | final bill |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | APPROVED 05 FEB 2021 | | | | |
| Date | 5/2/21. | 5/2 | MINISH PARIKH MANAGER PROCUREMENT | | | | |

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

**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. | 15711 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, | Invoice Date. | 03-02-2021 |
| | PO No. | 73593 |
| | PO Date. | 07-01-2021 |
| | Req ID | 62844 |
| | Req Date | 05-01-2021 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 68688 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4039 - Consumables - Lisol Cleaning Liquid - NA - | 3808 | 5 | 85.00 | 425.00 | 18 | 76.50 |
| 2 | 4057 - Consumables - Sponges - NA - nos | 3921 | 160 | 8.30 | 1,328.00 | 18 | 239.04 |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,753.00 | 315.54 |
| | 157.77 | 157.77 | Total Invoice Amount | 2,068.54 | |

Rupees : Two Thousand Sixty Eight and Paise Fifty Four Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD
No. 74056
4/2

for Summit Sales LLP

*Authorised signatory*

# Purchase Order

 07-01-2021 12:29:29

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.350 | 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.

2) 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.

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<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>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 : __/__/____

# Purchase Order

Original / Office Copy / Purchase Div.Copy



07-01-2021 12:29:29

**Security** Nil

**Remarks**

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

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 05.01.2021 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 13:30 |
| Supplier | | Req. No. | 68688 |
| Material 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

13:06

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. | 13396 |
|---|---|---|
| Modi Reality Mallapur LLP | DC Date. | 03-02-2021 |
| 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 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 3808 | 5 |
| 2 | 4057 - Consumables - Sponges - NA - nos | 3921 | 160 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 4537
Date: 5/2
Sign:

MRN Closed @ GMR Database
04/2/21

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1648 Dt. 03/2/21.
MRN No.............Dt...............
Received By..... ...... .Sign..............

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

TAX INVOICE

TRANSIT COPY

# 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**



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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 157.77 | 157.77 | Total Taxable Amount | 1,753.00 | 315.54 |
| | | | Total Invoice Amount | 2,068.54 | |

Rupees : Two Thousand Sixty Eight and Paise Fifty Four Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No ........ Dt........
MRN No........ ..Dt........ .....
Received By..... ...... .Sign...............

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction