PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/03/2021	Prepared by:	MINISH.
PO/WO no.	~~16029~~. 74909	PO / WO Date.	18/02/2021
Supplier Name	SSLLP.	PO/WO amount	3,987/-
Firm/Company	Mehta & Modi Realty Kowlkur LLP.	Project	GHIT.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16029	18/02/2021	3,987/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,987/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13684	18/02/2021	89029	☑ 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:	3,987/-
Amount E – PO / WO value:	3,987/-
Amount F – Difference (A – E): GST-18%	– NIL –

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	12/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 10 MAR 2021				
Date			MINISH PARIKH				

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

ORIGINAL INVOICE

#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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	16029
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	18-02-2021
	PO No.	74909
	PO Date.	18-02-2021
	Req ID	64048
GSTIN : 36ABLFM7631F1Z3	Req Date	18-02-2021
	Loc Req No	140438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	88.00	352.00	18	63.36
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
5	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
6	4041 - Consumables - Mopping stick - NA - nos	9603	6	126.00	756.00	18	136.08
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	24	16.00	384.00	5	19.20
9	4071 - Consumables - Wiper - Other - nos	9603	6	95.00	570.00	18	102.60
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,442.00	544.68
	272.34	272.34	Total Invoice Amount	3,986.68	

Rupees : Three Thousand Nine Hundred Eighty Six and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD

74672

22/2

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.	13684
Mehta & Modi Realty Kowkur LLP	DC Date.	18-02-2021
Sy No. 196, Kowkur, Hyderabad	PO No.	74909
	PO Date.	18-02-2021
	Req ID	64048
GSTIN : 36ABLFM7631F1Z3	Req Date	18-02-2021
	Loc Req No	140438

	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos	3402	4
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
5	4000 - Consumables - Acid - NA - ltrs	2806	12
6	4041 - Consumables - Mopping stick - NA - nos	9603	6
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
9	4071 - Consumables - Wiper - Other - nos	9603	6
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24	INWA		
25	Inward No: 10842 D: 18/02/21		
26	MRN No: 89029 Dt: 20/2/21		
27	Received By: S		
28	Jer		
29	MEHTA & MODI REALTY		
30	Time - 15:05		

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 45813
Date 22/2
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	16029
Sy No. 196, Kowkur, Hyderabad	Invoice Date.	18-02-2021
	PO No.	74909
	PO Date.	18-02-2021
	Req ID	64048
GSTIN : 36ABLFM7631F1Z3	Req Date	18-02-2021
	Loc Req No	140438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	4	77.00	308.00	18	55.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	85.00	340.00	18	61.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	88.00	352.00	18	63.36
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
5	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
6	4041 - Consumables - Mopping stick - NA - nos	9603	6	126.00	756.00	18	136.08
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	24	16.00	384.00	5	19.20
9	4071 - Consumables - Wiper - Other - nos	9603	6	95.00	570.00	18	102.60
10							
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12							
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14							
15							

INWARD
Inward No: 10842 Dt: 18/02/21
MRN No: 89029 Dt: 20/2/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
Time-14:05

IGST	CGST	SGST			
			Total Taxable Amount	3,442.00	544.68
	272.34	272.34	Total Invoice Amount	3,986.68	

Rupees : Three Thousand Nine Hundred Eighty Six and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

74909
16.02.21 11:20:52

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	74909	140438
	Doc Date	18-02-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-02-2021	
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	4014 - Consumables - Colin - 500ml - nos	4.00	77.00	0.00	18.00	363.44
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	85.00	0.00	18.00	401.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	88.00	0.00	18.00	415.36
4	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
5	4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
6	4041 - Consumables - Mopping stick - NA - nos	6.00	126.00	0.00	18.00	892.08
7	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
8	4040 - Consumables - Mopping Cloth - NA - nos	24.00	16.00	0.00	5.00	403.20
9	4071 - Consumables - Wiper - Other - nos	6.00	95.00	0.00	18.00	672.60
					Total Order Value . . .	**3,986.68**

Rupees : Three Thousand Nine Hundred Eighty Six and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

18/02/2021

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 18-02-2021 11:56:55 Original / Office Copy / Purchase Div.Copy

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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 18/02/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MMR Kowkur llp	Date:	17-02-2021
Site & Phase :	GHT	Time:	12.16
Supplier		Req. No.	140438
Material required before date:	19-02-2021	ID No.	64048

No	Description	Size	Quantity	Units	Inward No	Date
1	Colin	500 ml	04	Nos		
2	Acid	1 ltr	12	No.s		
3	Lizol	500 ml	04	No.s		
4	Phenoil 74909	1 ltr	06	No.s		
5	Mopping Sticks	Std	06	No.s		
6	Vipers	Std	06	No.s		
7	Cleaning Cloths[Yellow]	Std	12	No.s		
8	Mopping Cloths[White]	Std	24	No.s		
9	Harpic	600 ml	04	No.s		
10						

Remarks: - For GHT Site model Flat & Site office cleaning purpose.

Prepared By	N.Shravya	Approved by	A.Suresh
Sign.& Date	17-02-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
18 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT