PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10-03-21	Prepared by:	PRABHAKAR
PO/WO no.	75154	PO / WO Date.	24-2-21
Supplier Name	SUMMIT SALES LLP	PO/WO amount	4,652.70
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	16225	2-3-21	2,734-70
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,734-70

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13877	02-03-21	89570	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges/Charges				
Amount C –Other Debits :				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				2,734-70
Amount E – PO / WO value:				4,652.70
Amount F – Difference (A – E): GST-18%				1,918-00

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	**15-03-21**

Remarks: **PART BILL**

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

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

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

Invoice No.	16225
Invoice Date.	02-03-2021
PO No.	75154
PO Date.	24-02-2021
Req ID	64288
Req Date	24-02-2021
Loc Req No	68792

	Description of Goods.	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	5	82.00	410.00	18	73.80
	Hand wash						
2	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
3	4009 - Consumables - Coconut Broom - other - nos	9603	20	16.00	320.00	18	57.60
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.00	320.00	5	16.00
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.00	160.00	5	8.00
6	4003 - Consumables - Bombay Broom - Big - nos	9603	5	65.00	325.00	0	0.00
7	4071 - Consumables - Wiper - Other - nos	9603	5	95.00	475.00	18	85.50
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IGST	CGST	SGST				
			Total Taxable Amount	2,420.00		314.70
	157.35	157.35	Total Invoice Amount	2,734.70		

Rupees : Two Thousand Seven Hundred Thirty Four and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES
Inw. No. 75108
Date 4/3/21
Sign.

Subject to Hyderabad Jurisdiction

Purchase Order

25-02-2021 14:30:32

75154
23.02.21 5:16:58

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

plier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551
9618244433

Doc No	75154	68792
Doc Date	24-02-2021	
Quote No	Nil	
Quote Date	24-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prābhakar

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	4022 - Consumables - Dettol - NA - nos *Hand wash*	5.00	82.00	0.00	18.00	483.80
3	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	5.00	82.00	0.00	18.00	483.80
4	4009 - Consumables - Coconut Broom - other - nos	20.00	16.00	0.00	18.00	377.60
5	4041 - Consumables - Mopping stick - NA - nos	5.00	126.00	0.00	18.00	743.40
6	4008 - Consumables - Cleaning Cloth - other - nos	20.00	16.00	0.00	5.00	336.00
7	4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
8	4003 - Consumables - Bombay Broom - Big - nos	10.00	65.00	0.00	0.00	650.00
9	4071 - Consumables - Wiper - Other - nos	5.00	95.00	0.00	18.00	560.50
10	4000 - Consumables - Acid - NA - ltrs	15.00	20.00	0.00	18.00	354.00
	Rupees : Four Thousand Six Hundred Fifty Two and Paise Seventy Only.				**Total Order Value . . .**	**4,652.70**

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
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

Part bill received
@ 16225 – 2/3/21 – 2735/–
Bal – 1,918/–
10/3/21

For ***Modi Reality Mallapur LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ________________

Name : ________________

Contact : _

Date : __/__/____

Requisition Form

Name:	MODI REALTY MALLAPUR LLP	Date:	24.02.2021
Phase :	GULMOHAR RESIDENCY	Time:	13:30
pplier		Req. No.	68792
Material required before date:	27.02.2021	ID No.	64288

No	Description	Size	Quantity	Units	Inward No	Date
1.	Dettol hand wash	Std	05	No's		
2.	Acid bottles	std	15	No's		
3.	Mopping sticks	Std	5	No's		
4.	Whipping sticks	Std	5	No's		
5.	Bombay broom	Big	10	No's		
7.	White cloths	Std	10	No's		
8	Yellow cloths	Std	20	No's		
10	Vim bar soap	std	10	No's		
11	Room freshener	std	05	No's		
12	Coconut brooms	std	20	No's		

45154

Remarks: For SITE OFFICE & SALES OFFICE CLEANING WORK PURPOSE

Prepared By	A.Sravani	Approved by	
Sign.& Date	24.02.2021	Sign. & Date	

Note:

APPROVED BY
24 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

15.00

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		
Modi Reality Mallapur LLP	DC No.	13876
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	02-03-2021
	PO No.	75154
	PO Date.	24-02-2021
	Req ID	64288
GSTIN : 36AAEFM1459R1ZP	Req Date	24-02-2021
	Loc Req No	68792

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4001 - Consumables - Air Freshner - NA - nos	3307	5
3	4009 - Consumables - Coconut Broom - other - nos	9603	20
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
6	4003 - Consumables - Bombay Broom - Big - nos	9603	5
7	4071 - Consumables - Wiper - Other - nos	9603	5
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MODI PROPERTIES ... LTD. INWARD No. 11288 Date 3/3 Sign... SEC'BAD

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1829 Dt. 02/3/21
MRN No 89569 Dt. 03/3/21
Received By Amit 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

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	16225
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	02-03-2021
	PO No.	75154
	PO Date.	24-02-2021
	Req ID	64288
GSTIN : 36AAEFM1459R1ZP	Req Date	24-02-2021
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IGST	CGST	SGST			
			Total Taxable Amount	2,420.00	314.70
	157.35	157.35	Total Invoice Amount	2,734.70	

Rupees : Two Thousand Seven Hundred Thirty Four and Paise Seventy Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1829 Dt. 02/3/21
MRN No. 8959 Dt. 03/3/21
Received By Sign

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory