

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.
1.	13877	02-03-21	89570
2.			
3.			
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
Sign:			
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

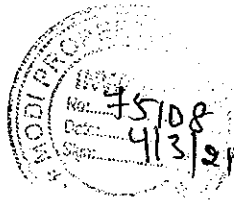
1 of 1 : 02-03-2021

Customer Details				Invoice No.		16225	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				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 Hand wash	3401	5	82.00	410.00	18	73.80
2	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	5	82.00	410.00	18	73.80
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
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
157.35				157.35		Total Taxable Amount	
				2,420.00		314.70	
				Total Invoice Amount		2,734.70	
Rupees : Two Thousand Seven Hundred Thirty Four and Paise Seventy Only.							

for Summit Sales LLP

Authorised signatory

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

Supplier 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, 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 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
Total Order Value ...					4,652.70

Rupees : Four Thousand Six Hundred Fifty Two and Paise Seventy Only.

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
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Name : _____

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

Date : ___/___/___

Part bill received

@ 16225 - 2/3/21 - 2735/-

Bal - 1,918/-

Alchu
10/3/21

Requisition Form

Name:	MODI REALTY MALLAPUR LLP	Date:	24.02.2021
Phase :	GULMOHAR RESIDENCY	Time:	13:30
Supplier		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		

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

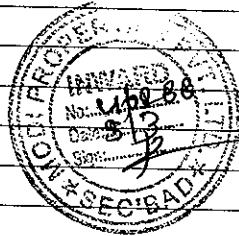
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-03-2021

Customer Details		DC No.	13876
Modi Reality Mallapur LLP		DC Date.	02-03-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		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	9608	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
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	1829 DL 02/3/21
MRN No	89569 DL 02/3/21
Received By	Amit Sign

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

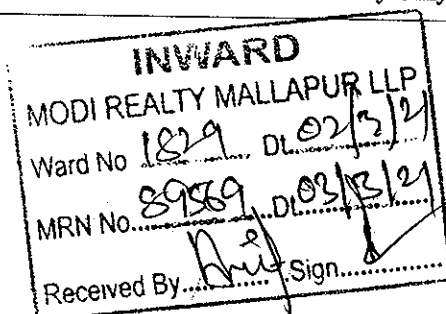
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-03-2021

Customer Details				Invoice No.		16225	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				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 Hand wash	3401	5	82.00	410.00	18	73.80
2	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	5	82.00	410.00	18	73.80
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
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
157.35				157.35		Total Taxable Amount	
Total Invoice Amount				2,420.00		314.70	
				2,734.70			
Rupees : Two Thousand Seven Hundred Thirty Four and Paise Seventy Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory