B

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/4/21	Prepared by:	MOUNIKA
PO/WO no.	76313	PO / WO Date.	09/4/21
Supplier Name	SSHLP	PO/WO amount	2830/-
Firm/Company	Modi Reality Mallapur	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	16906	12/4/21	2830/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2830/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14503	12/4/21		☑ 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:	2830/-
Amount E – PO / WO value:	2830/-
Amount F – Difference (A – E): GST-18%	–

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	28/4/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]					
Date	18/4	18/4					

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	Invoice No.	16906
Modi Reality Mallapur LLP	Invoice Date.	12-04-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	76313
	PO Date.	09-04-2021
	Req ID	65317
GSTIN : 36AAEFM1459R1ZP	Req Date	09-04-2021
	Loc Req No	68912

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	47.00	235.00	18	42.30
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	84.00	420.00	18	75.60
3	4014 - Consumables - Colin - 500ml - nos	3402	5	84.00	420.00	18	75.60
4	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	10	16.80	168.00	5	8.40
5	4040 - Consumables - Mopping Cloth - NA - nos White	6307	10	16.80	168.00	5	8.40
6	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
7	4003 - Consumables - Bombay Broom - Big - nos	9603	5	63.00	315.00	0	0.00
8	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,507.50		322.62
	161.31	161.31	Total Invoice Amount	2,830.12		

Rupees : Two Thousand Eight Hundred Thirty and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 76546 Date 14/4

Subject to Hyderabad Jurisdiction

13:00

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.	14503
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	12-04-2021
	PO No.	76313
	PO Date.	09-04-2021
	Req ID	65317
GSTIN : 36AAEFM1459R1ZP	Req Date	09-04-2021
	Loc Req No	68912

	Description of Goods	HSN/SAC	Qty
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4014 - Consumables - Colin - 500ml - nos	3402	5
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
6	4108 - Consumables - Water Bottle - NA - Nos		12
7	4003 - Consumables - Bombay Broom - Big - nos	9603	5
8	4009 - Consumables - Coconut Broom - other - nos	9603	10
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MODI PROPERTIES ... LTD. *SEC'BAD*
41190
17/4

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4042 Dt. 12/4/21
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	Invoice No.	16906
Modi Reality Mallapur LLP	Invoice Date.	12-04-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	76313
	PO Date.	09-04-2021
	Req ID	65317
GSTIN : 36AAEFM1459R1ZP	Req Date	09-04-2021
	Loc Req No	68912

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	47.00	235.00	18	42.30
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	84.00	420.00	18	75.60
3	4014 - Consumables - Colin - 500ml - nos	3402	5	84.00	420.00	18	75.60
4	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	10	16.80	168.00	5	8.40
5	4040 - Consumables - Mopping Cloth - NA - nos White	6307	10	16.80	168.00	5	8.40
6	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
7	4003 - Consumables - Bombay Broom - Big - nos	9603	5	63.00	315.00	0	0.00
8	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,507.50	322.62
	161.31	161.31	Total Invoice Amount	2,830.12	

Rupees : Two Thousand Eight Hundred Thirty and Paise Twelve Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4042 Dt. 12/4/21
MRN No.......... Dt..........
Received By... Am H .Sign..........

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-04-2021 17:50:29

76313
30.03.21 5:01:53

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**	76313	68912
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-04-2021	
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	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	47.00	0.00	18.00	277.30
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	84.00	0.00	18.00	495.60
3	4014 - Consumables - Colin - 500ml - nos	5.00	84.00	0.00	18.00	495.60
4	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	10.00	16.80	0.00	5.00	176.40
5	4040 - Consumables - Mopping Cloth - NA - nos *White*	10.00	16.80	0.00	5.00	176.40
6	4108 - Consumables - Water Bottle - NA - Nos	12.00	52.00	0.00	18.00	736.32
7	4003 - Consumables - Bombay Broom - Big - nos	5.00	63.00	0.00	0.00	315.00
8	4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50
					Total Order Value . . .	**2,830.12**

Rupees : Two Thousand Eight Hundred Thirty and Paise Twelve 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	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

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Purchase Order

 09-04-2021 17:50:29

Original / Office Copy / Purchase Div.Copy

Measurment	NA
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	09.04.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	13:30
Supplier		Req. No.	68912
Material required before date:	12.04.2021	ID No.	65317

No	Description	Size	Quantity	Units	Inward No	Date
1	Phynyle	Std	05	No's		
2	Lizol	Std	05	No's		
3	Colin	Std	05	No's		
4	Yellow cloths	Std	10	No's		
5	White cloths	Std	10	No's		
6	Water bottle 76313	1 ltrs	12	No's		
7.	Sanitizers	Std	2	No's		
8.	Bombay Brooms	Std	05	No's		
9.	Coconut Brooms	Std	10	No's		

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

Prepared By	M.Likhitha	Approved by	
Sign.& Date	09.04.2021	Sign. & Date	

Note:

APPROVED BY
09 APR 2021
M RAM PRASAD
PROJECT MANAGER

APPROVED
09 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Purchase Order

 09-04-2021 17:50:29 Original / Office Copy / Purchase Div.Copy

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**	76313	68912
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-04-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

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8	4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50
					Total Order Value . . .	**2,830.12**

Rupees : Two Thousand Eight Hundred Thirty and Paise Twelve Only.

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Transportation Cost	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

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________ Name : ____________________ Date : __/__/____

Purchase Order

 09-04-2021 17:50:29

Original / Office Copy / Purchase Div.Copy

Measurment NA

Security Nil

Remarks

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____