PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/05/2021	Prepared by:	MANISH.
PO/WO no.	76957	PO / WO Date.	05/05/2021
Supplier Name	SSLLP.	PO/WO amount	5,502/-
Firm/Company	Modi Realty Mallapur LLP	Project	LMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	17332	11/05/2021	5,502/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5502/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14833.	11/05/2021	92041	☑ 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: ✓	5502/-
Amount E – PO / WO value:	5502/-
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	01/06/2021

Remarks: Incentive of Rs. 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			31/05/2021				

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	17332
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	11-05-2021
	PO No.	76957
	PO Date.	05-05-2021
	Req ID	65921
GSTIN : 36AAEFM1459R1ZP	Req Date	05-05-2021
	Loc Req No	68982

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	84.00	840.00	18	151.20
2	4041 - Consumables - Mopping stick - NA - nos	9603	6	126.00	756.00	18	136.08
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	10	154.00	1,540.00	18	277.20
4	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
5	4014 - Consumables - Colin - 500ml - nos	3402	10	84.00	840.00	18	151.20
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6	66.15	396.90	0	0.00
7	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
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IGST	CGST	SGST			
			Total Taxable Amount	4,737.40	764.28
	382.14	382.14	Total Invoice Amount	5,501.68	

Rupees : Five Thousand Five Hundred One and Paise Sixty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 80458 Date 11-5 Sign 2

Authorised signatory

Purchase Order

 05-05-2021 16:48:51 Origi

76957
06.05.21 4:35:37

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**	76957	68982
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-05-2021	
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	10.00	84.00	0.00	18.00	991.20
2	4041 - Consumables - Mopping stick - NA - nos	6.00	126.00	0.00	18.00	892.08
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	154.00	0.00	18.00	1,817.20
4	4065 - Consumables - Vim bar - NA - nos	6.00	45.00	0.00	18.00	318.60
5	4014 - Consumables - Colin - 500ml - nos	10.00	84.00	0.00	18.00	991.20
6	4003 - Consumables - Bombay Broom - Big - nos	6.00	66.15	0.00	0.00	396.90
7	4009 - Consumables - Coconut Broom - other - nos	6.00	15.75	0.00	0.00	94.50
					Total Order Value . . .	**5,501.68**

Rupees : Five Thousand Five Hundred One and Paise Sixty Eight 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 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
Security	Nil

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Contact : -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	05-05-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	09:35
Supplier		Req. No.	68982
Material required before date:	07-05-2021	ID No.	65921

No	Description	Size	Quantity	Units	Inward No	Date
1.	Lizol liquid		10	NOS		
2.	Moping stick		6	NOS		
3.	Dettol hand wash		10	NOS		
4.	Vim bar soap		6	NOS		
5.	Coline	76957	10	NOS		
6.	Bombay brooms		6	NOS		
7.	Coconut brooms		6	NOS		
8.						
9.						
10.						

Remarks: For office use purpopse

Prepared By	M. Deepa	Approved by	
Sign.& Date	05-05-2021	Sign. & Date	

Note:

APPROVED
07 MAY 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
05 MAY 2021
PROJECT MANAGER

12:30

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.	14833
Modi Reality Mallapur LLP	DC Date.	11-05-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	76957
	PO Date.	05-05-2021
	Req ID	65921
	Req Date	05-05-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68982

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
2	4041 - Consumables - Mopping stick - NA - nos	9603	6
3	4022 - Consumables - Dettol - NA - nos	3401	10
4	4065 - Consumables - Vim bar - NA - nos	3405	6
5	4014 - Consumables - Colin - 500ml - nos	3402	10
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6
7	4009 - Consumables - Coconut Broom - other - nos	9603	6
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4169 Dt. 11/5/21
MRN No. 92041 Dt. 13/5/21
Received By Amit Sign.

Authorised signatory

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7162
Date 13/5

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

Modi Reality Mallapur LLP

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

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IGST	CGST	SGST			
			Total Taxable Amount	4,737.40	764.28
	382.14	382.14	Total Invoice Amount	5,501.68	

Rupees : Five Thousand Five Hundred One and Paise Sixty Eight Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4169 Dt 11/5/21
MRN No 92041 Dt 13/5/21
Received By Amit Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction