

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 06/08/2021		Prepared by: MINISH	
PO/WO no. 78485		PO / WO Date. 09/07/2021	
Supplier Name SSLP		PO/WO amount 4,114/-	
Firm/Company Modi Realty Malabar Hill		Project GHR	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	18475	24/07/2021	1,232/-
2.	18335	17/07/2021	2,882/-
3.			1
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,114/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	15770	24/07/2021	94331 ☒ Yes ☐ No
2.	15653	17/07/2021	94084 ☒ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			4,114/-
Amount E – PO / WO value:			4,114/-
Amount F – Difference (A – E):			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		07/08/2021	
Remarks:			
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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 24-07-2021

Customer Details				Invoice No.	18475		
Modi Reality Mallapur LLP				Invoice Date.	24-07-2021		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	78485		
GSTIN : 36AAEFM1459R1ZP				PO Date.	09-07-2021		
				Req ID	67394		
				Req Date	09-07-2021		
				Loc Req No	187101		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5	220.00	1,100.00	12	132.00
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IGST	CGST	SGST	Total Taxable Amount		1,100.00		132.00
	66.00	66.00	Total Invoice Amount		1,232.00		

Rupees : One Thousand Two Hundred Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

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 : 24-07-2021

Customer Details		DC No.	15770
Modi Reality Mallapur LLP		DC Date.	24-07-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	78485
		PO Date.	09-07-2021
		Req ID	67394
		Req Date	09-07-2021
GSTIN : 36AAEFM1459R1ZP		Loc Req No	187101
	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5
2			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP


 Authorised signatory

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

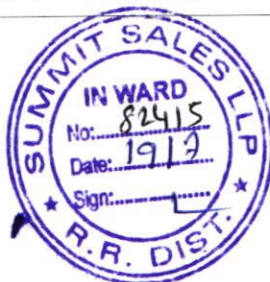
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-07-2021

ORIGINAL INVOICE

Customer Details				Invoice No.		18335	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		17-07-2021	
				PO No.		78485	
				PO Date.		09-07-2021	
				Req ID		67394	
				Req Date		09-07-2021	
				Loc Req No		187101	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7544 - Stationery - other - Marker - NA - nos Black	9608	10	16.00	160.00	12	19.20
2	7560 - Stationery - other - Pen - NA - nos Blue	9608	20	3.50	70.00	12	8.40
3	7505 - Stationery - other - Binder Clips - other - 19mm and 25mm	8305	2	25.20	50.40	18	9.08
4	4066 - Consumables - Water bottle - NA - nos		12	55.00	660.00	18	118.80
5	7572 - Stationery - other - Punch - 16mm - nos		2	65.00	130.00	18	23.40
6	7584 - Stationery - other - Scribbling Pads - other -		10	15.00	150.00	18	27.00
7	7555 - Stationery - other - Paper - A4 - bundles	4810	5	220.00	1,100.00	12	132.00
8	7533 - Stationery - other - Highlighter - NA - nos	9608	10	20.00	200.00	12	24.00
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IGST		CGST	SGST	Total Taxable Amount		2,520.40	361.88
		180.94	180.94	Total Invoice Amount		2,882.27	
Rupees : Two Thousand Eight Hundred Eighty Two and Paise Twenty Seven Only.							

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for Summit Sales LLP

Authorised signatory

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

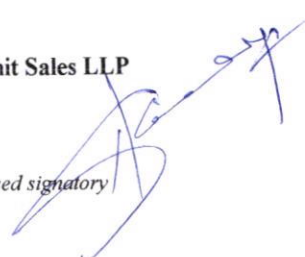
1 of 1 : 17-07-2021

Customer Details		DC No.	15653
Modi Reality Mallapur LLP		DC Date.	17-07-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP		PO No.	78485
		PO Date.	09-07-2021
		Req ID	67394
		Req Date	09-07-2021
		Loc Req No	187101
	Description of Goods	HSN/SAC	Qty
1	7544 - Stationery - other - Marker - NA - nos	9608	10
2	7560 - Stationery - other - Pen - NA - nos	9608	20
3	7505 - Stationery - other - Binder Clips - other - boxes	8305	2
4	4066 - Consumables - Water bottle - NA - nos		12
5	7572 - Stationery - other - Punch - 16mm - nos		2
6	7584 - Stationery - other - Scribbling Pads - other - nos		10
7	7555 - Stationery - other - Paper - A4 - bundles	4810	5
8	7533 - Stationery - other - Highlighter - NA - nos	9608	10
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP



Authorised signatory

Purchase Order

Page(s) 1 Of 2

09-07-2021 15:02:19

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



78485

06.07.21 4:42:38

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 78485 187101**Doc Date** 09-07-2021**Quote No** Nil**Quote Date** 13-05-2021**SupplyType** Supply**Kind Attn : Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7544 - Stationery - other - Marker - NA - nos Black	10.00	16.00	0.00	12.00	179.20
2 7560 - Stationery - other - Pen - NA - nos Blue	20.00	3.50	0.00	12.00	78.40
3 7505 - Stationery - other - Binder Clips - other - boxes 19mm and 25mm	2.00	25.20	0.00	18.00	59.47
4 4066 - Consumables - Water bottle - NA - nos	12.00	55.00	0.00	18.00	778.80
5 7572 - Stationery - other - Punch - 16mm - nos	2.00	65.00	0.00	18.00	153.40
6 7584 - Stationery - other - Scribbling Pads - other - nos	10.00	15.00	0.00	18.00	177.00
7 7555 - Stationery - other - Paper - A4 - bundles	10.00	220.00	0.00	12.00	2,464.00
8 7533 - Stationery - other - Highlighter - NA - nos	10.00	20.00	0.00	12.00	224.00
Total Order Value . . .					4,114.27

Rupees : Four Thousand One Hundred Fourteen and Paise Twenty Seven 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

Penalty 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**Measurement** NA
For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Contact : _____

Purchase Order

Page(s) 2 Of 2

09-07-2021 15:02:19

Original / Office Copy / Purchase Div.Copy

Security

Nil

Remarks

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:	MODI REALTY MALLAPUR LLP	Date:	09.07.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:03
Supplier		Req. No.	187101
Material required before date:	11.07.21	ID No.	67394

No	Description	Size	Quantity	Units	Inward No	Date
1	Permanent Markers (black)	std	2010	No 's		
2	Blue pens	std	20	No's		
3	Binder clips	All size	2	boxes		
4	Water bottle	1 ltr	12	No's		
5	Punching machine (big)	std	2	No's		
6	scribling pads	std	10	No's		
7	A4 paper bundles	std	10	No's		
8	High lighter (all colours)	std	10	No's		
9	Seaser	std	2	No's		
10						

Remarks: for site office purpose at GMR site .

Prepared By	Deepa	Approved by	
Sign. & Date	09.07.21	Sign. & Date	

Note:



8

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/UNE: 36ACQFS2044C1Z7

1 of 1 : 17-07-2021

Customer Details		DC No.	15653
Modi Reality Mallapur LLP		DC Date.	17-07-2021
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	78485
		PO Date.	09-07-2021
		Req ID	67394
		Req Date	09-07-2021
		Loc Req No	187101
Description of Goods		HSN/SAC	Qty
1	7544 - Stationery - other - Marker - NA - nos	9608	10
2	7560 - Stationery - other - Pen - NA - nos	9608	20
3	7505 - Stationery - other - Binder Clips - other - boxes	8305	2
4	4066 - Consumables - Water bottle - NA - nos		12
5	7572 - Stationery - other - Punch - 16mm - nos		2
6	7584 - Stationery - other - Scribbling Pads - other - nos		10
7	7555 - Stationery - other - Paper - A4 - bundles	4810	5
8	7533 - Stationery - other - Highlighter - NA - nos	9608	10
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 4474

MIN No. 94084

Received By: [Signature]

Date: 17/7/21

Authorised signatory



TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-07-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

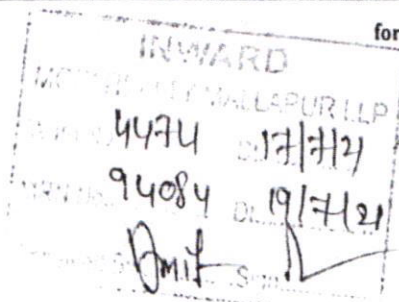
Invoice No.	18335
Invoice Date.	17-07-2021
PO No.	78485
PO Date.	09-07-2021
Req ID	67394
Req Date	09-07-2021
Loc Req No	187101

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7544 - Stationery - other - Marker - NA - nos Black	9608	10	16.00	160.00	12	19.20
2	7560 - Stationery - other - Pen - NA - nos Blue	9608	20	3.50	70.00	12	8.40
3	7505 - Stationery - other - Binder Clips - other - 19mm and 25mm	8305	2	25.20	50.40	18	9.08
4	4066 - Consumables - Water bottle - NA - nos		12	55.00	660.00	18	118.80
5	7572 - Stationery - other - Punch - 16mm - nos		2	65.00	130.00	18	23.40
6	7584 - Stationery - other - Scribbling Pads - other -		10	15.00	150.00	18	27.00
7	7555 - Stationery - other - Paper - A4 - bundles	4810	5	220.00	1,100.00	12	132.00
8	7533 - Stationery - other - Highlighter - NA - nos	9608	10	20.00	200.00	12	24.00
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13							
14							
15							
IGST				CGST		SGST	
				180.94		180.94	
Total Taxable Amount				2,520.40		361.88	
Total Invoice Amount				2,882.27			

Rupees : Two Thousand Eight Hundred Eighty Two and Paise Twenty Seven Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

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 : 24-07-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	15770
DC Date.	24-07-2021
PO No.	78485
PO Date.	09-07-2021
Req ID	67394
Req Date	09-07-2021
Loc Req No	187101

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	5
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	4509
MRN No	94331
Received By	Sign

Authorised signatory