PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/08/2021	Prepared by:	MINISH.
PO/WO no.	79347.	PO / WO Date.	04/08/2021
Supplier Name	SSLLP.	PO/WO amount	3,096/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18670	05/08/2021	3,096/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,096/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15948.	05/08/2021	94802	☑ 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:	3,096/-
Amount E – PO / WO value:	3,096/-
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	21/08/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 20 AUG 2021				
Date			MINISH PARIKH MANAGER PROCUREMENT				

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.	18670
Modi Reality Mallapur LLP	Invoice Date.	05-08-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	79347
	PO Date.	04-08-2021
	Req ID	68162
GSTIN : 36AAEFM1459R1ZP	Req Date	04-08-2021
	Loc Req No	187204

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
3	4001 - Consumables - Air Freshner - NA - nos	3307	8	80.00	640.00	18	115.20
	Room Freshners						
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.80	336.00	5	16.80
	Yellow						
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.80	336.00	5	16.80
	White						
6	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
7	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
8	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
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IGST	CGST	SGST	Total Taxable Amount	2,774.50	321.60
	160.80	160.80	Total Invoice Amount	3,096.10	

Rupees : Three Thousand Ninty Six and Paise Ten Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83092 Date: 6/8 Sign: L

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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**

Customer Details	DC No.	15948
Modi Reality Mallapur LLP	DC Date.	05-08-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	79347
	PO Date.	04-08-2021
	Req ID	68162
GSTIN : 36AAEFM1459R1ZP	Req Date	04-08-2021
	Loc Req No	187204

	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	4001 - Consumables - Air Freshner - NA - nos	3307	8
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
6	4065 - Consumables - Vim bar - NA - nos	3405	6
7	4009 - Consumables - Coconut Broom - other - nos	9603	6
8	4003 - Consumables - Bombay Broom - Big - nos	9603	6
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 04-08-2021 14:47:48

79347
31.07.21 2:18:26

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**	79347	187204
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-05-2021	
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	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	52.00	0.00	18.00	306.80
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	86.00	0.00	18.00	507.40
3	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	8.00	80.00	0.00	18.00	755.20
4	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	20.00	16.80	0.00	5.00	352.80
5	4040 - Consumables - Mopping Cloth - NA - nos *White*	20.00	16.80	0.00	5.00	352.80
6	4065 - Consumables - Vim bar - NA - nos	6.00	45.00	0.00	18.00	318.60
7	4009 - Consumables - Coconut Broom - other - nos	6.00	15.75	0.00	0.00	94.50
8	4003 - Consumables - Bombay Broom - Big - nos	6.00	68.00	0.00	0.00	408.00
					Total Order Value . . .	**3,096.10**

Rupees : Three Thousand Ninty Six and Paise Ten 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

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Contact : --

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 04-08-2021 14:47:48 Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks .

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Contact ...

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	04.08.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:44
Supplier		Req. No.	187204
Material required before date:	06..08.21	ID No.	68162

No	Description	Size	Quantity	Units	Inward No	Date
1	Phynyle	Std	05	No's		
2	Lizole	Std	05	No's		
3	Room freshers	Std	10	No's		
4	Yellow cloths	Std	20	No's		
5	White cloths	Std	20	No's		
6	Vim bar	Std	6	No's		
7.	Coconut brooms	Std	06	No's		
8.	Bombay Brooms	Std	06	No's		
9.						

79347

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

Prepared By	M.Deepa	Approved by	
Sign.& Date	04.06.21	Sign. & Date	

Note:

APPROVED
04 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

04 AUG 2021

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** 05-08-2021

Customer Details	DC No.	15948
Modi Reality Mallapur LLP	DC Date.	05-08-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	79347
	PO Date.	04-08-2021
	Req ID	68162
GSTIN : 36AAEFM1459R1ZP	Req Date	04-08-2021
	Loc Req No	187204

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3	4001 - Consumables - Air Freshner - NA - nos	3307	8
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
6	4065 - Consumables - Vim bar - NA - nos	3405	6
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4580 Dt. 5/8/21
MRN No 94802 Dt. 6/8/21
Received By AMT Sign...........

for Summit Sales LLP

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

/ Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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

GSTIN : 36AAEFM1459R1ZP

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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
4580 5/8/21
MRN 94802 6/8/21
Received By

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

/Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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di Reality Mallapur LLP	
y No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	
GSTIN : 36AAEFM1459R1ZP	

Invoice No.	18670
Invoice Date.	05-08-2021
PO No.	79347
PO Date.	04-08-2021
Req ID	68162
Req Date	04-08-2021
Loc Req No	187204

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2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
3	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	8	80.00	640.00	18	115.20
4	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	20	16.80	336.00	5	16.80
5	4040 - Consumables - Mopping Cloth - NA - nos White	6307	20	16.80	336.00	5	16.80
6	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
7	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
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IGST	CGST	SGST			
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Rupees : Three Thousand Ninty Six and Paise Ten Only.

Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
Ward No. 4580 Dt. 5/8/21
MRN No. 94802 Dt. 6/8/21
Received By Amit Sign.

for Summit Sales LLP

Authorised signatory