B

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/9/21	Prepared by:	Sneha
PO/WO no.	79964	PO / WO Date.	24/8/21
Supplier Name	Summit Sales Llp	PO/WO amount	1,403/-
Firm/Company	Modi Constructions & Realty Llp	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	19077	31/8/21	1,280/-
2	19239	9/9/21	123/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1403/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16309	31/8/21		☑ Yes □ No
2.	16442	9/9/21		□ 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:	1403/-
Amount E – PO / WO value:	1403/-
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	20/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	17/9/21	17/9					

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		
Modi Constructions & Reality LLP	Invoice No.	19239
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	Invoice Date.	09-09-2021
	PO No.	79964
	PO Date.	24-08-2021
	Req ID	68705
GSTIN : 36ABJFM5257F1Z3	Req Date	24-08-2021
	Loc Req No	186050

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	2	52.00	104.00	18	18.72
2							
3							
4							
5							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	104.00		18.72
	9.36	9.36	Total Invoice Amount	122.72		

Rupees : One Hundred Twenty Two and Paise Seventy Two Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 84279
Date: 9/9
Sign:
R.R. DIST.

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

Customer Details	DC No.	16442
Modi Constructions & Reality LLP	DC Date.	09-09-2021
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	PO No.	79964
	PO Date.	24-08-2021
	Req ID	68705
	Req Date	24-08-2021
GSTIN : 36ABJFM5257F1Z3	Loc Req No	186050

	Description of Goods	HSN/SAC	Qty
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	2
2			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

ORIGINAL 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

Customer Details		
Modi Constructions & Reality LLP	Invoice No.	19077
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	Invoice Date.	31-08-2021
	PO No.	79964
	PO Date.	24-08-2021
	Req ID	68705
GSTIN : 36ABJFM5257F1Z3	Req Date	24-08-2021
	Loc Req No	186050

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4001 - Consumables - Air Freshner - NA - nos	3307	5	84.00	420.00	0	0.00
	Room Freshners						
2	4001 - Consumables - Air Freshner - NA - nos	3307	5	45.00	225.00	0	0.00
	Odonil						
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	1	76.00	76.00	18	13.68
4	4022 - Consumables - Dettol - NA - nos	3401	2	231.00	462.00	18	83.16
	Hand wash						
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15							

IGST	CGST	SGST	Total Taxable Amount	1,183.00		96.84
	48.42	48.42	Total Invoice Amount	1,279.84		

Rupees : One Thousand Two Hundred Seventy Nine and Paise Eighty Four Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 83926
Date: 1/9
Sign:
R.R. DIST.

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.	16309
Modi Constructions & Reality LLP	DC Date.	31-08-2021
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	PO No.	79964
	PO Date.	24-08-2021
	Req ID	68705
GSTIN : 36ABJFM5257F1Z3	Req Date	24-08-2021
	Loc Req No	186050

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	5
2	4001 - Consumables - Air Freshner - NA - nos	3307	5
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	1
4	4022 - Consumables - Dettol - NA - nos	3401	2
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 25-08-2021 12:32:14

79964
13.08.21 2:26:19

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-500
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	79964	186050
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-08-2021	
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	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	5.00	84.00	0.00	0.00	420.00
2	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	0.00	225.00
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	1.00	76.00	0.00	18.00	89.68
4	4046 - Consumables - Phinyle - 1Ltr - nos	2.00	52.00	0.00	18.00	122.72
5	4022 - Consumables - Dettol - NA - nos *Hand wash*	2.00	231.00	0.00	18.00	545.16
					Total Order Value . . .	**1,402.56**

Rupees : One Thousand Four Hundred Two and Paise Fifty Six 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	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
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
Remarks	.

For ***Modi constructions & Reality LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

1154

Requisition Form

Company Name:	Modi constructions and reality llp	Date:	24-8-2021
Site & Phase:	Nextopolis	Time:	11:30
Supplier		Req. No.	186050
Material required before date:	Very urgent	ID No.	68705

No	Description	Size	Quantity	Units	Inward No	Date
1	Room Freshner	std	5	No's		
2	Bathroom Freshner	std	5	No's		
3	Harpic 79964	std	1	No's		
4	Phenyl	Std	2	No's		
5	Dettol Hand Wash	std	2	No's		
6						
7						
8						
9						
10						
11						

Remarks : For site use purpose			
Prepared By	G.Rahul	Approved by	Balamuralikrishna
Sign. & Date	24-8-2021	Sign. & Date	

APPROVED
24 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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 Constructions & Reality LLP	DC No.	16309
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	DC Date.	31-08-2021
	PO No.	79964
	PO Date.	24-08-2021
	Req ID	68705
GSTIN : 36ABJFM5257F1Z3	Req Date	24-08-2021
	Loc Req No	186050

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	5
2	4001 - Consumables - Air Freshner - NA - nos	3307	5
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	1
4	4022 - Consumables - Dettol - NA - nos	3401	2
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INWARD
Inward No: 1077 Dt: 01/9/21
MRN No: Dt:
Received By: Sign:
MODI CONSTRUCTIONS & REALTY LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 72606 Date: 1/9 Sign: