PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/09/2021	Prepared by:	MINISH.
PO/WO no.	80670.	PO / WO Date.	15/09/2021
Supplier Name	SSLLP.	PO/WO amount	2,895/-
Firm/Company	Modi Roufk, Hallofun LLP	Project	GMR.
Sl. No.		Bill Date	Bill amount
1.	19372	16/09/2021	2,895/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,895/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	16567	16/09/2021	96529.	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B – Other Credits :	-
Amount C – Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,895/-
Amount E – PO / WO value:	2,895/-
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	30/09/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 29 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
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

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	19372
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	16-09-2021
	PO No.	80670
	PO Date.	15-09-2021
	Req ID	69349
GSTIN : 36AAEFM1459R1ZP	Req Date	14-09-2021
	Loc Req No	187383

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
5	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	174.00	696.00	18	125.28
6	4008 - Consumables - Cleaning Cloth - other - nos Yellow-15 White-15	6307	30	16.80	504.00	5	25.20
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,509.00		386.10
	193.05	193.05	Total Invoice Amount		2,895.10	

Rupees : Two Thousand Eight Hundred Ninty Five and Paise Ten Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 84531 Date: 17/9 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.	16567
Modi Reality Mallapur LLP	DC Date.	16-09-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	80670
	PO Date.	15-09-2021
	Req ID	69349
GSTIN : 36AAEFM1459R1ZP	Req Date	14-09-2021
	Loc Req No	187383

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4014 - Consumables - Colin - 500ml - nos	3402	5
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
5	4022 - Consumables - Dettol - NA - nos	3401	4
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	30
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

M.O

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 15-09-2021 4:13:00 PM

80670
14.09.21 11:35:34

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	80670	187383
	Doc Date	15-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-09-2021	
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	5.00	86.00	0.00	18.00	507.40
2	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
3	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	76.00	0.00	18.00	358.72
5	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	174.00	0.00	18.00	821.28
6	4008 - Consumables - Cleaning Cloth - other - nos *Yellow-15 White-15*	30.00	16.80	0.00	5.00	529.20
					Total Order Value . . .	**2,895.10**

Rupees : Two Thousand Eight Hundred Ninty Five 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
Security	Nil
Remarks	.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 17/09/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

1176

Company Name:	Modi realty Mallapur LLP	Date:	14.09.2021
Site & Phase :	GMR	Time:	11.50
Supplier		Req. No.	187383
Material required before date:	16.09.2021	ID No.	69349

No	Description	Size	Quantity	Units	Inward No	Date
1.	Lizol	Std	5	No's		
2.	Vim Bar soap	Std	5	No's		
3.	Colin	Std	5	No's		
4.	Harpic	Std	5	No's		
5.	Hand wash 80670	Std	10	No's		
6	Yellow cloths	Std	15	No's		
7.	White cloths	Std	15	No's		
8						

Remarks: For Site office and Sales office cleaning purpose at GMR site .

Prepared By :	Madhan	Approved by	
Sign.& Date :	14.09.2021	Sign. & Date	

APPROVED
17 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
14 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Other / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Mallapur LLP	DC No	16567
Sy.No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge.	DC Date	16-09-2021
	PO No	80670
	PO Date	15-09-2021
	Req ID	69349
	Req Date	14-09-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	187383

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4014 - Consumables - Colin - 500ml - nos	3402	5
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
5	4022 - Consumables - Dettol - NA - nos	3401	4
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	30
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

M.Ch

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Inward No 4940 Dt. 16/9/21
MRN No 95529 Dt. 17/9/21
Received Amit Sign....

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 73914
Date: 20/9
Sign:
R.R. DIST.

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/UIN: 36ACQFS2044C1Z7

Customer Details

Modi Realty Mallapur LLP

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

GSTIN 36AAEFM1459R1ZP

DC No	16567
DC Date	16-09-2021
PO No	80670
PO Date	15-09-2021
Req ID	69349
Req Date	14-09-2021
Loc Req No	187383

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4014 - Consumables - Colin - 500ml - nos	3402	5
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
5	4022 - Consumables - Dettol - NA - nos	3401	4
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	30
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Inward No 4940 Dt. 16/9/21
MRN No 96529 Dt. 17/9/21
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 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter Copy **GSTIN/UNI: 36ACQFS2044C1Z7** DATE: 16/09/2021

Customer Details

Modi Realty Mallapur LLP

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

GSTIN 36AAEFM1459R1ZP

Invoice No	19372
Invoice Date	16-09-2021
PO No	80670
PO Date	15-09-2021
Req ID	65349
Req Date	14-09-2021
Loc Req No	187383

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
5	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	174.00	696.00	18	125.28
6	4008 - Consumables - Cleaning Cloth - other - nos Yellow-15 White-15	6307	30	16.80	504.00	5	25.20
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,509.00	386.10
	193.05	193.05	Total Invoice Amount	2,895.10	

Rupees Two Thousand Eight Hundred Ninty Five and Paise Ten Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4940 Dt 16/9/21
MRN No 96529 Dt 17/9/21
Received By .... Sign........

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory