PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/10/2021	Prepared by:	MINISH
PO/WO no.	81363.	PO / WO Date.	06/10/2021
Supplier Name	SSLLP.	PO/WO amount	7,701/-
Firm/Company	Modi Realty Mallapur LLP	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	19745.	07/10/2021	4,728/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,728/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16904	07/10/2021	97447.	□ 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:				4,728/-
Amount E – PO / WO value:				7,701/-
Amount F – Difference (A – E): GST-18%				2,973/-

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	27/10/2021
Remarks: Part Quantity received.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 26 OCT 2021 MANISH 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. 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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	19745
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	07-10-2021
	PO No.	81363
	PO Date.	06-10-2021
	Req ID	70027
GSTIN : 36AAEFM1459R1ZP	Req Date	05-10-2021
	Loc Req No	187502

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	10.00	1,000.00	0	0.00
2	4057 - Consumables - Sponges - NA - nos	3921	200	9.00	1,800.00	18	324.00
3	4003 - Consumables - Bombay Broom - Big - nos	9603	12	68.00	816.00	0	0.00
4	4009 - Consumables - Coconut Broom - other - nos	9603	50	15.75	787.50	0	0.00
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IGST	CGST	SGST	Total Taxable Amount	4,403.50		324.00
	162.00	162.00	Total Invoice Amount	4,727.50		

Rupees : Four Thousand Seven Hundred Twenty Seven and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 85330 Date: 7-10-21 Sign:

Subject to Hyderabad Jurisdiction

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 Reality Mallapur LLP	DC No.	16904
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	07-10-2021
	PO No.	81363
	PO Date.	06-10-2021
	Req ID	70027
GSTIN : 36AAEFM1459R1ZP	Req Date	05-10-2021
	Loc Req No	187502

	Description of Goods	HSN/SAC	Qty
1	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100
2	4057 - Consumables - Sponges - NA - nos	3921	200
3	4003 - Consumables - Bombay Broom - Big - nos	9603	12
4	4009 - Consumables - Coconut Broom - other - nos	9603	50
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M.R

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 06-10-2021 14:18:08

81363
05.10.21 5:00:32

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	81363	187502
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	06-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	06-10-2021	
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	2148 - Carpentry - hardware - Plastic gampa - other - nos	12.00	126.00	0.00	18.00	1,784.16
2	4071 - Consumables - Wiper - Other - nos	12.00	84.00	0.00	18.00	1,189.44
3	4080 - Consumables - Bombay Brooms - Other - Nos	100.00	10.00	0.00	0.00	1,000.00
4	4057 - Consumables - Sponges - NA - nos	200.00	9.00	0.00	18.00	2,124.00
5	4003 - Consumables - Bombay Broom - Big - nos	12.00	68.00	0.00	0.00	816.00
6	4009 - Consumables - Coconut Broom - other - nos	50.00	15.75	0.00	0.00	787.50
				Total Order Value ...		7,701.10

Rupees : Seven Thousand Seven Hundred One and Paise Ten Only.

Part Quantity received
Bill No/- 19745 Dt/- 7/10/21
Amt/- 4,728/-
Bal- Amt/- 2,973/-
26/10/21

Terms and Conditions :-

Specification / Brand	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 Cost	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 office & Model flat cleaning purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

07/10/2021

Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Contact

P284

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	05.10.21
Site & Phase	GULMOHAR RESIDENCY	Time:	12:15
Supplier		Req. No.	187502
Material required before date	07-10-2021	ID No	70027

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic gampa	Std	12	No's		
2	wiper	std	12	No's		
3	Bombay brooms	Std	100	No's		
4	sponges	Std	200	No's		
5	Coconut brooms	std	50	No's		
6	Bombay brooms	big	100	No's		
7						
8						
9						
10						

81363

Remarks: For SITE OFFICE CLEANING & MODEL FLATS CLEANING WORK PURPOSE

Prepared By	M.Deepa	Approved by	
Sign.& Date	05.10.21	Sign. & Date	
Note			

07 SEP

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** 07-10-2021

stomer Details	DC No.	16904
odi Reality Mallapur LLP	DC Date.	07-10-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	81363
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INWARD
MODI REALTY MALLAPUR LLP
ward No 5147 Dt 7/10/21
GRN No 97447 Dt 8/10/21
Received By Sravan Sign 7/10/21

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 74328
Date: 9-10-21
Sign:
R.R. DIST.

TAXINVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

/ Customer / Transporter - Copy

stomer Details

lodi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076

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Rupees : Four Thousand Seven Hundred Twenty Seven and Paise Fifty Only.

MODI R... ...APUR LLP
Ward No 5147 Dt 7/10/21
MRN No 97447 Dt 08/10/21
Received By.... Sign.... 7/10/21

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory