(M)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/11/2021	Prepared by:	MINISH.
PO/WO no.	81585	PO / WO Date.	11/10/2021
Supplier Name	SSLLP.	PO/WO amount	2,908/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	19899	16/10/2021	2,455/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,455/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17042	16/10/21	97984	□ 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:	2,455/-
Amount E – PO / WO value:	2,908/-
Amount F – Difference (A – E): GST-18%	453/-

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	11/11/2021
Remarks: Part Quantity received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 10 NOV 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		
Modi Reality Mallapur LLP	Invoice No.	19899
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	16-10-2021
	PO No.	81585
	PO Date.	11-10-2021
	Req ID	70195
GSTIN : 36AAEFM1459R1ZP	Req Date	09-10-2021
	Loc Req No	187538

	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	10	86.00	860.00	0	0.00
	Room freshners						
4	4041 - Consumables - Mopping stick - NA - nos	9603	3	128.00	384.00	18	69.12
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	10	16.80	168.00	0	0.00
	White						
6	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,237.00	217.62
	108.81	108.81	Total Invoice Amount	2,454.62	

Rupees : Two Thousand Four Hundred Fifty Four and Paise Sixty Two Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 9767
Date: 16.10.21
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.	17042
Modi Reality Mallapur LLP	DC Date.	16-10-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	81585
	PO Date.	11-10-2021
	Req ID	70195
GSTIN : 36AAEFM1459R1ZP	Req Date	09-10-2021
	Loc Req No	187538

	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	10
4	4041 - Consumables - Mopping stick - NA - nos	9603	3
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
6	4065 - Consumables - Vim bar - NA - nos	3405	3
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.R

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 94948
Date: 16.10.21
Sign: ✓
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

81585
08.10.21 5:17:53

Page(s) 1 Of 1 11-10-2021 11:51:41

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**	81585	187538
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-10-2021	
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	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*	10.00	86.00	0.00	0.00	860.00
4	4041 - Consumables - Mopping stick - NA - nos	6.00	128.00	0.00	18.00	906.24
5	4040 - Consumables - Mopping Cloth - NA - nos *White*	10.00	16.80	0.00	0.00	168.00
6	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
					Total Order Value . . .	**2,907.74**

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

Terms and Conditions :-

Part Quantity received
Bill No:- 19899 Dt:- 16/10/21
Amt. 2,455/-
Bal. Amt:- 453/-
10/11/21

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	.

Modi Reality Mallapur LLP
Authorised Signatory

Name : ____________

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

Name : ____________

13/c

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	09.10.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:40
Supplier		Req. No.	187538
Material required before date:	11.10.21	ID No.	70195

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	Mapping stick 81585	Std	6	No's		
5	White cloths	Std	10	No's		
6	Vim bar	Std	6	No's		
7.						
8.						
9.						

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

Prepared By	M.Deepa	Approved by	
Sign.& Date	09.10.21	Sign. & Date	

Note:

11 OCT 2021

09 OCT 2021

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No	17042
DC Date	16-10-2021
PO No	81585
PO Date	11-10-2021
Req ID	70195
Req Date	09-10-2021
Loc Req No	187538

	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	10
4	4041 - Consumables - Mopping stick - NA - nos	9603	3
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
6	4065 - Consumables - Vim bar - NA - nos	3405	3
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 6248 Dt. 16/10/21
MRN No. 97984 Dt. 19/10/21
Received By Sign. 16/10/21

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 24678
Date: 27/10/21
Sign:

...Y CHALLAN

...mit Sales LLP

...oor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com
GSTIN/UNI: 36ACQFS2044C1Z7

...Hyderabad, Next to NFC Railway Over Bridge,500076

...STIN : 36AAEFM1459R1ZP

DC No.	17042
DC Date	16-10-2021
PO No	81585
PO Date	11-10-2021
Req ID	70195
Req Date	09-10-2021
Loc Req No	187538

	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	10
4	4041 - Consumables - Mopping stick - NA - nos	9603	3
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	10
6	4065 - Consumables - Vim bar - NA - nos	3405	3
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Inward No 6248 Dt. 16/10/21
MRN No 97984 Dt. 19/10/21
Received By Raman 18/10/21 Sign....

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Customer / Transporter - Copy

1 of 1 16-10-2021

Customer Details

Modi Realty Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

Invoice No	19899
Invoice Date	16-10-2021
PO No	81585
PO Date	11-10-2021
Req ID	70193
Req Date	09-10-2021
Loc Req No	187538

	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 Room freshners	3307	10	86.00	860.00	0	0.00
4	4041 - Consumables - Mopping stick - NA - nos	9603	3	128.00	384.00	18	69.12
5	4040 - Consumables - Mopping Cloth - NA - nos White	6307	10	16.80	168.00	0	0.00
6	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	108.81	108.81	Total Taxable Amount	2,237.00	217.62
			Total Invoice Amount	2,454.62	

Rupees Two Thousand Four Hundred Fifty Four and Paise Sixty Two Only

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Inward No 6248 Dt 16/10/21
MRN No 97984 Dt 19/10/21
Ramana 16/10/21

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