

PURCHASE DIVISION
Advice for approval for credit to supplier

(M)

Date:	10/11/2021	Prepared by:	MINISH.
PO/WO no.	81363	PO / WO Date.	06/10/2021
Supplier Name	SSLP	PO/WO amount	7,701/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	19983	21/10/2021	1,189/-
2			
3			
4			

Amount A - Bills total (Excluding Transport & Hamali Charges):

1,189/-

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.	17043	16/10/2021	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:

✓ 1,189/-

Amount E - PO / WO value:

7,701/-

Amount F - Difference (A - E): GST-18%

6,512/-

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, Balance amount receivable Rs. 1,784/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED

10 NOV 2021

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

#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

1 of 1 : 21-10-2021

Customer Details				Invoice No.		19983	
Modi Reality Mallapur LLP				Invoice Date.		21-10-2021	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				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	4071 - Consumables - Wiper - Other - nos	9603	12	84.00	1,008.00	18	181.44
2							
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10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				1,008.00		181.44	
90.72				90.72		Total Invoice Amount	
				1,189.44			

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

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

1 of 1 : 21-10-2021

Customer Details		DC No.	17118
Modi Reality Mallapur LLP		DC Date.	21-10-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	81363
		PO Date.	06-10-2021
		Req ID	70027
		Req Date	05-10-2021
GSTIN : 36AAEFM1459R1ZP		Loc Req No	187502
	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	12
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

Purchase Order



81363

05.10.21 5:00:32

Page(s) 1 Of 1

06-10-2021 14:18:08

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	81363	187502
Doc Date	06-10-2021	
Quote No	Nil	
Quote Date	06-10-2021	
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.

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

Penalty 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**

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

Bill No 19983 Dtd 21/10/21
Amt 1,189/-
Bal Amt 1,784/-
10/11/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form

1284

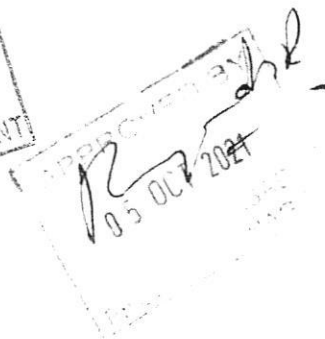
Company Name:	MODI REALTY MALLAPUR LLP	Date:	05.10.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:15
Supplier		Req. No.	187502
Material required before date:	07-10-2021	ID No.	70027

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.						

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

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

Note:



Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-10-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	17043
DC Date.	16-10-2021
PO No.	81363
PO Date.	06-10-2021
Req ID	70027
Req Date	05-10-2021
Loc Req No	187502

Description of Goods

HSN/SAC	Qty
3926	12

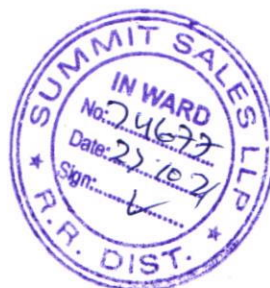
1 2148 - Carpentry - hardware - Plastic gampa - other - nos

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	6249 DL 16/10/21
MRN No	97984 DL 19/10/21
Received By	Roman 16/10/21
Sign	

Authorised signatory



Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No. 17043
DC Date. 16-10-2021
PO No. 81363
PO Date. 06-10-2021
Req ID 70027
Req Date 05-10-2021
Loc Req No 187502

	Description of Goods	HSN/SAC	Qty
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	12
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP

Ward No 6249 DL 16/10/21

MRN No 97984 DL 19/10/21

Received By *Pranav* Sign *16/10/21*

for Summit Sales LLP

Authorised signatory

Summit Sales LLP

18/7/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-10-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

Invoice No.	19900
Invoice Date.	16-10-2021
PO No.	81363
PO Date.	06-10-2021
Req ID	70027
Req Date	05-10-2021
Loc Req No	187502

Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 2148 - Carpentry - hardware - Plastic gampa - other -	3926	12	126.00	1,512.00	18	272.16

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IGST	CGST	SGST	Total Taxable Amount	1,512.00		272.16
	136.08	136.08	Total Invoice Amount		1,784.16	

Rupees : One Thousand Seven Hundred Eighty Four and Paise Sixteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6249 Dt 16/10/21
MRN No 97984 Dt 19/10/21
Received By: [Signature] Sign: 16/10/21

Authorised signatory