

PURCHASE DIVISION
Advice for approval for credit to supplier

W

Date:		12/11/2021		Prepared by:		MINISH	
PO/WO no.		82013		PO / WO Date.		25/10/2021	
Supplier Name		SSLLP		PO/WO amount		88,585/-	
Firm/Company		Modi Realty Mallapur		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	20107	28/10/2021		4,630/-			
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):						4,630/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	17228	28/10/2021	98611	☐ 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:						4,630/-	
Amount E - PO / WO value:						88,585/-	
Amount F - Difference (A - E): GST-18%						83,955/-	
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			13/11/2021				
Remarks: Part quantity received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

Notes: 1. In case amount to be credited to supplier and bill 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

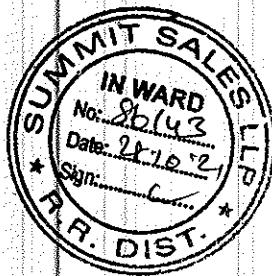
1 of 1 :

Customer Details				Invoice No.		20107	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		28-10-2021	
				PO No.		82103	
				PO Date.		27-10-2021	
				Req ID		70630	
				Req Date		25-10-2021	
				Loc Req No		187811	
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R			
	Description of Goods *	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Liso Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
2	4009 - Consumables - Coconut Broom - other - nos	9603	30	15.75	472.50	0	0.00
3	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
4	4014 - Consumables - Colin - 500ml - nos	3402	6	88.00	528.00	18	95.04
5	4041 - Consumables - Mopping stick - NA - nos	9603	6	128.00	768.00	18	138.24
6	4040 - Consumables - Mopping Cloth - NA - nos White-12 Yellow-12	6307	24	16.80	403.20	0	0.00
7	4055 - Consumables - Scrubber - NA - nos	9603	10	10.00	100.00	18	18.00
8	4006 - Consumables - Bucket - other - nos	7310	4	231.00	924.00	18	166.32
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IGST		CGST	SGST	Total Taxable Amount		4,119.70	510.48
		255.24	255.24	Total Invoice Amount		4,630.18	
Rupees : Four Thousand Six Hundred Thirty and Paise Eighteen Only.							

for Summit Sales LLP

Authorised signatory

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

1 of 1 : 28-10-2021

Customer Details		DC No.	17228
Modi Reality Mallapur LLP		DC Date.	28-10-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	82103
		PO Date.	27-10-2021
		Req ID	70630
		Req Date	25-10-2021
		Loc Req No	187811
	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - LisoI Cleaning Liquid - NA - ltrs	3808	6
2	4009 - Consumables - Coconut Broom - other - nos	9603	30
3	4003 - Consumables - Bombay Broom - Big - nos	9603	6
4	4014 - Consumables - Colin - 500ml - nos	3402	6
5	4041 - Consumables - Mopping stick - NA - nos	9603	6
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
7	4055 - Consumables - Scrubber - NA - nos	9603	10
8	4006 - Consumables - Bucket - other - nos	7310	4
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for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 of 1

25-Oct-21 4:02:17 PM



82013

25.10.21 1:31:05

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R12P

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

Doc No	82013	187782
Doc Date	25-10-2021	
Quote No	Nil	
Quote Date	25-10-2021	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7
040-66335551

9618244433

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	83.00	672.00	0.00	18.00	65,815.68
2 9124 - Tiles - Urbanwood Dark - 200mmx1200mm - Boxes	24.00	804.00	0.00	18.00	22,769.28
Rupees : Eighty Eight Thousand Five Hundred Eighty Four and Paise Ninty Six Only.					
Total Order Value ...					88,584.96

Terms and Conditions :-

Specification / Brand	Brand will be Isperia- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage area is 4'x2'- 15.42 and 1'x1'- 11.62 sft
Payment Terms	After delivery
Tax	Included
Delivery Date	With in a day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for B block flat
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

Part Quantity
Bill No - 20107 Dtl - 28/10/2021
Amt - 4,639/-

Ball Amt - 83,955/-
12/10/21

For **Modi Reality Mallapur LLP**
Authorised Signatory

Name :

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

Name : _____

Date : / /

Requisition Form

1356

Company Name:	MODIREALTY MALLAPUR LLP	Date:	20-10-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:00
Supplier		Req. No.	187782
Material required before date:	22.10.21	ID No.	70501

No	Description	Size	Quantity	Units	Inward No	Date
1.	Regal beige	4' x 2'	1280	sft	83	
2.	Urban wood dark	200mm x 1200mm	380	sft	22	
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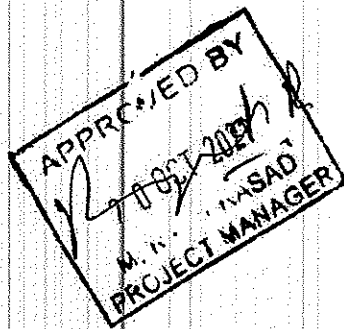
82017

Remarks: For B- Blocks flat no 605 flooring work purpose at GMR Site.

Prepared By	A.Sravani	Approved by	
Sign. & Date	20-10-2021	Sign. & Date	

Note:

21 OCT 2021



Summit Sales LLP

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 28-10-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	17228
DC Date.	28-10-2021
PO No.	82103
PO Date.	27-10-2021
Req ID	70630
Req Date	25-10-2021
Loc Req No	187811

Description of Goods

HSN/SAC

Qty

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4	4014 - Consumables - Colin - 500ml - nos	3402	6
5	4041 - Consumables - Mopping stick - NA - nos	9603	6
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
7	4055 - Consumables - Scrubber - NA - nos	9603	10
8	4006 - Consumables - Bucket - other - nos	7310	4
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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DELIVERY CHALLAN

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

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1 of 1 28-10-2021

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Modi Reality Mallapur LLP

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

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for Summit Sales LLP

Authorised signatory

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Done

28/10/21

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Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details

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PAN AAEFM1459R

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6 4040 - Consumables - Mopping Cloth - NA - nos White-12 Yellow-12	6307	24	16.80	403.20	0	0.00
7 4055 - Consumables - Scrubber - NA - nos	9603	10	10.00	100.00	18	18.00
8 4006 - Consumables - Bucket - other - nos	7310	4	231.00	924.00	18	166.32
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13	6385	28/10/21				
14	9861	29/10/21				
15	28/10/21					

IGST	CGST	SGST	Total Taxable Amount	4,119.70	510.48
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