W

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/11/2021	Prepared by:	MINISH
PO/WO no.	82103.	PO / WO Date.	27/10/21
Supplier Name	SSLLP.	PO/WO amount	5,225/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	20167	30/10/2021	595/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			595/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17272	30/10/2021	98716.	□ 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:	595/-
Amount E – PO / WO value:	5225/-
Amount F – Difference (A – E): GST-18%	4,630/-

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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
12 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/-

ORIGINAL INVOICE

TAX INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R

Invoice No.	20167
Invoice Date.	30-10-2021
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	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	6	84.00	504.00	18	90.72
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IGST	CGST	SGST			
			Total Taxable Amount	504.00	90.72
	45.36	45.36	Total Invoice Amount	594.72	

Rupees : Five Hundred Ninty Four and Paise Seventy Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 8624
Date: 30/10/21
Sign:
R.R. DIST.

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

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

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M.S.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 99709
Date 2.0.10.21
Sign
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

 27-10-2021 14:18:37

82103
25.10.21 1:32:47

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	82103	187811
Doc Date	27-10-2021	
Quote No	Nil	
Quote Date	27-10-2021	
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	6.00	86.00	0.00	18.00	608.88
2	4071 - Consumables - Wiper - Other - nos	6.00	84.00	0.00	18.00	594.72
3	4009 - Consumables - Coconut Broom - other - nos	30.00	15.75	0.00	0.00	472.50
4	4003 - Consumables - Bombay Broom - Big - nos	6.00	68.00	0.00	0.00	408.00
5	4014 - Consumables - Colin - 500ml - nos	6.00	88.00	0.00	18.00	623.04
6	4041 - Consumables - Mopping stick - NA - nos	6.00	128.00	0.00	18.00	906.24
7	4040 - Consumables - Mopping Cloth - NA - nos *White-12 Yellow-12*	24.00	16.80	0.00	0.00	403.20
8	4055 - Consumables - Scrubber - NA - nos	10.00	10.00	0.00	18.00	118.00
9	4006 - Consumables - Bucket - other - nos	4.00	231.00	0.00	18.00	1,090.32
					Total Order Value . . .	**5,224.90**

Rupees : Five Thousand Two Hundred Twenty Four and Paise Ninty Only.

Part Quantity
Bill No/- 20167 Dt 30/10/21
Amt/- 595/-
Bal Amt/- 4,630/-
12/11/21

Terms and Conditions :-

Specification /	All items shall be of 'Sudhakar' brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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

For ***Modi Reality Mallapur LLP***
Authorised Signatory
28/10/2021
Name : ____________

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

Name : ____________

Date : __/__/____

 27-10-2021 14:18:37

Purchase Order

Original / Office Copy / Purchase Div.Copy

er Terms We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.

ompletion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 28/10/2021

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

1382

Company Name:	Modi realty Mallapur LLP	Date:	25.10.2021
Site & Phase :	GMR	Time:	11.30
Supplier		Req. No.	187811
Material required before date: 30.10.2021		ID No.	70630

No	Description	Size	Quantity	Units	Inward No	Date
1.	Lizol	Std	06	No's		
2.	wiper 82103	Std	06	No's		
3.	Coconut jadu	big	30	No's		
4.	Bombay broom	big	06	No's		
5.	Colin	Std	06	No's		
6	Lappam patti	4"	12	No's		
7.	Lappam patti	6"	12	No's		
8.	Mopping stick	Std	06	No's		
9.	Mopping cloth yellow	Std	12	No's		
10.	Mopping cloth white	Std	12	No's		
11.	Scratch pad small	Std	10	No's		
12.	White bucket	Std	04	No's		

APPROVED
26 OCT 2021
MANISH PARIKH
MANAGER PROCUREMENT

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

Prepared By :	Deepa	Approved by	
Sign.& Date :	25.10.2021	Sign. & Date	

(Ravi)

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

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

GSTIN : 36AAEFM1459R1ZP

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6422 30/10/21
98716 1/11/21
Sign 2011/01 21

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 74262
Date: 2-11-21
Sign:
R.R. DIST.

SUMMIT SALES LLP R.R. DIST.
IN WARD No.

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

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for Summit Sales LLP

Authorised signatory

6422 30/10/21

98716 Dt. 1/11/21

Sign 30/10/21

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

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

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6422 30/10/21
93776 1/11/21
Sign 30/10/21

IGST	CGST	SGST			
	45.36	45.36	Total Taxable Amount	504.00	90.72
			Total Invoice Amount	594.72	

Rupees : Five Hundred Ninty Four and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction