PURCHASE DIVISION

Advice for approval for credit to supplier

M

Date:	13/11/2021	Prepared by:	HINESH.
PO/WO no.	81906.	PO / WO Date.	21/10/2021
Supplier Name	SSLLP.	PO/WO amount	2,509/-
Firm/Company	Mehta & Modi Realty Kowlur LLP	Project	GMT.
Sl. No.	Bill No.	Bill Date	Bill amount
1	20024	22/10/2021	2,509/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,509/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17158	22/10/2021	98232	☑ 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:	✓ 2,509/-
Amount E – PO / WO value:	2,509/-
Amount F – Difference (A – E): GST-18%	NIL -
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	15/11/2021
Remarks:	

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

APPROVED

13 NOV 2021

MINISH PARIKH

MANAGER PROCUREMENT

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

ORIGINAL 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20024
Mehta & Modi Realty Kowkur LLP	Invoice Date.	22-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	81906
	PO Date.	21-10-2021
	Req ID	70489
GSTIN : 36ABLFM7631F1Z3	Req Date	21-10-2021
	Loc Req No	140838

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
3	4001 - Consumables - Air Freshner - NA - nos	3307	6	86.00	516.00	18	92.88
	Room freshners						
4	4001 - Consumables - Air Freshner - NA - nos	3307	6	45.00	270.00	18	48.60
	Odonil						
5	4098 - Consumables - Dust pan - NA - nos		3	16.80	50.40	12	6.04
6	4009 - Consumables - Coconut Broom - other - nos	9603	24	15.75	378.00	0	0.00
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IGST	CGST	SGST	Total Taxable Amount	2,186.40	322.48
	161.24	161.24	Total Invoice Amount	2,508.89	

Rupees : Two Thousand Five Hundred Eight and Paise Eighty Nine Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 9865
Date: 22.10.2
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	DC No.	17158
Mehta & Modi Realty Kowkur LLP	DC Date.	22-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	81906
	PO Date.	21-10-2021
	Req ID	70489
GSTIN : 36ABLFM7631F1Z3	Req Date	21-10-2021
	Loc Req No	140838

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
3	4001 - Consumables - Air Freshner - NA - nos	3307	6
4	4001 - Consumables - Air Freshner - NA - nos	3307	6
5	4098 - Consumables - Dust pan - NA - nos		3
6	4009 - Consumables - Coconut Broom - other - nos	9603	24
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 4270
Date: 22/10/21
Sign:

Authorised signatory

Purchase Order

 21-10-2021 14:11:54 Orig

81906
19.10.21 5:30:09

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-50000
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	81906	140838
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-10-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	86.00	0.00	18.00	608.88
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	76.00	0.00	18.00	538.08
3	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	6.00	86.00	0.00	18.00	608.88
4	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
5	4098 - Consumables - Dust pan - NA - nos	3.00	16.80	0.00	12.00	56.45
6	4009 - Consumables - Coconut Broom - other - nos	24.00	15.75	0.00	0.00	378.00
				Total Order Value . . .		**2,508.89**

Rupees : Two Thousand Five Hundred Eight and Paise Eighty Nine Only.

Terms and Conditions :-

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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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	.

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

1358

Requisition Form

Company Name:	MMR Kowkur llp	Date:	21-10-2021
Site & Phase :	GHT	Time:	10:20
Supplier		Req. No.	140838
Material required before date:		ID No.	70489

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	250ml	6	No.s		
2	Harpic	500ml	6	No.s		
3	Air freshners	Big	6	No.s		
4	Odonil 81906	Std	6	No.s		
5	Dust pan	Std	03	Nos		
6	Cocount brooms	Big	2	Dozens		
7	Dustbin covers	Big	2	Packets		
9						
10						

Remarks: - For ght site use purpose

Prepared By	K.Sneha	Approved by	A.Suresh
Sign.& Date	21-10-2021	Sign. & Date	21-10-2021

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
21 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	17158
Mehta & Modi Realty Kowkur LLP	DC Date.	22-10-2021
Sy No. 196, Kowkur, Hyderabad, 500010	PO No.	81906
	PO Date.	21-10-2021
	Req ID	70489
GSTIN : 36ABLFM7631F1Z3	Req Date	21-10-2021
	Loc Req No	140838

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4	4001 - Consumables - Air Freshner - NA - nos	3307	6
5	4098 - Consumables - Dust pan - NA - nos		3
6	4009 - Consumables - Coconut Broom - other - nos	9603	24
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21	INWARD		
22	Inward No: 11640 Dt: 22/10/21		
23	MRN No: 98232 Dt: 23/10/21		
24	Received By: Sign:		
25			
26	MEHTA & MODI REALTY KOWKUR LLP		
27	15:33		
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30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 74723 Date: 26.10.21 Sign:

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Mehta & Modi Realty Kowkur LLP	Invoice No.	20024
Sy No. 196, Kowkur, Hyderabad, 500010	Invoice Date.	22-10-2021
	PO No.	81906
	PO Date.	21-10-2021
	Req ID	70489
	Req Date	21-10-2021
GSTIN : 36ABLFM7631F1Z3	Loc Req No	140838

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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5	4098 - Consumables - Dust pan - NA - nos		3	16.80	50.40	12	6.04
6	4009 - Consumables - Coconut Broom - other - nos	9603	24	15.75	378.00	0	0.00
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INWARD
Inward No: 11640 Dt: 22/10/21
MRN No: 98232 Dt: 03/10/21
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

IGST	CGST	SGST				
			Total Taxable Amount	2,186.40		322.48
	161.24	161.24	Total Invoice Amount		2,508.89	

Rupees : Two Thousand Five Hundred Eight and Paise Eighty Nine Only.

for Summit Sales LLP

Authorised signatory

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