(W) (E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Janaki
PO/WO no.	81363	PO / WO Date.	6/10/21
Supplier Name	Summit Sales LLP	PO/WO amount	7,701 ₹
Firm/Company	Modi reality mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	19900	16/10/21	1784 ₹
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17043	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:	1784 ₹
Amount E – PO / WO value:	7,701 ₹
Amount F – Difference (A – E): GST-18%	5,917 ₹

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	15/11/21
Remarks:	price difference accepted. & Extra amount canbe Considered.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki		APPROVED 16 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/11/21						

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/-

To scan

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

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
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

Inward no - 6249
Date - 16/10/21
MRN - 97984

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.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 85628 Date: 16/10/21 Sign:

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

Customer Details		
Modi Reality Mallapur LLP	DC No.	17043
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	16-10-2021
	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	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	12
2			
3			
4			
5			
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M.SV

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 9947
Date: 16-10-21
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

81363
05.10.21 5:00:32

 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	**Doc No**	81363	187502
	Doc Date	06-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	06-10-2021	
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	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

Penality 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 Dt/- 7/10/21
Amt/- 4,728/-
Bal Amt/- 2,973/-
26/10/21

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

For *Modi Reality Mallapur LLP*
Authorised Signatory
07/10/2021

Name : ______

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

Name : ______

Date : __/__/____

Contact

1284

Requisition Form

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.	J0027

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 81363	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:

APPROVED
07 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
05 OCT 2021