PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/12/2021	Prepared by:	Saikiran
PO/WO no.	83111	PO / WO Date.	30/11/2021
Supplier Name	SSLLP	PO/WO amount	5,001.40
Firm/Company	MKMLLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	20801	7/12/2021	1,873.84
2	20705	2/12/2021	3,127.56
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,001.40

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17823	7/12/21	100035	☑ Yes ☐ No
2.	17734	2/12/21	100035	☑ 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:	5,001.40
Amount E – PO / WO value:	5,001.40
Amount F – Difference (A – E): GST-18%	—

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	20/12/2021
Remarks: final bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Saikiran		APPROVED 14 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/12/21						

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 Poe/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

ORIGINAL INVOICE

#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	Invoice No.	20801
Modi Reality Mallapur LLP	Invoice Date.	07-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	83111
	PO Date.	30-11-2021
	Req ID	71594
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	29-11-2021
	Loc Req No	187963

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4006 - Consumables - Bucket - other - nos	7310	2	231.00	462.00	18	83.16
2	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	76.00	228.00	18	41.04
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	86.00	258.00	18	46.44
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IGST	CGST	SGST				
			Total Taxable Amount	1,588.00		285.84
	142.92	142.92	Total Invoice Amount	1,873.84		

Rupees : One Thousand Eight Hundred Seventy Three and Paise Eighty Four Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 8800 Date: 7/12 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	DC No.	17823
Modi Reality Mallapur LLP	DC Date.	07-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	83111
	PO Date.	30-11-2021
	Req ID	71594
GSTIN : 36AAEFM1459R1ZP	Req Date	29-11-2021
	Loc Req No	187963

	Description of Goods	HSN/SAC	Qty
1	4006 - Consumables - Bucket - other - nos	7310	2
2	4041 - Consumables - Mopping stick - NA - nos	9603	5
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
4	4022 - Consumables - Dettol - NA - nos	3401	3
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M.R

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	20705
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	02-12-2021
	PO No.	83111
	PO Date.	30-11-2021
	Req ID	71594
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	29-11-2021
	Loc Req No	187963

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4	68.00	272.00	0	0.00
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4005 - Consumables - Broom with stick - NA - nos		2	115.00	230.00	18	41.40
4	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40	16.80	672.00	5	33.60
	Yellow-20 White-20						
6	4006 - Consumables - Bucket - other - nos	7310	3	231.00	693.00	18	124.74
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2	76.00	152.00	18	27.36
8	4022 - Consumables - Dettol - NA - nos	3401	2	86.00	172.00	18	30.96
	Hand wash						
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IGST	CGST	SGST	Total Taxable Amount	2,766.00		361.56
	180.78	180.78	Total Invoice Amount		3,127.56	

Rupees : Three Thousand One Hundred Twenty Seven and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No: 8761 Date: 2.12.21 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	DC No.	17734
Modi Reality Mallapur LLP	DC Date.	02-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	83111
	PO Date.	30-11-2021
	Req ID	71594
GSTIN : 36AAEFM1459R1ZP	Req Date	29-11-2021
	Loc Req No	187963

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4005 - Consumables - Broom with stick - NA - nos		2
4	4014 - Consumables - Colin - 500ml - nos	3402	5
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
6	4006 - Consumables - Bucket - other - nos	7310	3
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2
8	4022 - Consumables - Dettol - NA - nos	3401	2
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M. Sr

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95736
Date: 2.12.21
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

 30-11-2021 16:30:19

Or 83111
25.11.21 3:45:34

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	**Doc No**	83111	187963
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-11-2021	
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	4003 - Consumables - Bombay Broom - Big - nos	4.00	68.00	0.00	0.00	272.00
2	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
3	4005 - Consumables - Broom with stick - NA - nos	2.00	115.00	0.00	18.00	271.40
4	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
5	4008 - Consumables - Cleaning Cloth - other - nos *Yellow-20 White-20*	40.00	16.80	0.00	5.00	705.60
6	4006 - Consumables - Bucket - other - nos	5.00	231.00	0.00	18.00	1,362.90
7	4041 - Consumables - Mopping stick - NA - nos	5.00	128.00	0.00	18.00	755.20
8	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	76.00	0.00	18.00	448.40
9	4022 - Consumables - Dettol - NA - nos *Hand wash*	5.00	86.00	0.00	18.00	507.40
					Total Order Value . . .	**5,001.40**

Rupees : Five Thousand One and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/____

Purchase Order

 30-11-2021 16:30:19 Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site office use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1482

Requisition Form

Company Name	MODERN ALLY MALLAPUR LLP	Date	29.11.21
Site & Phase	GULMOHAR RESIDENCY	Time	19.56
Supplier		Req No	187053
Material required before date	1.12.21	ID No	71594

No	Description	Size	Quantity	Units	Inward No	Date
1	Bombay Broom	Std	04	No's		
2	Vim bar	std	06	No's		
3	Ceiling Broom	std	02	No's		
4.	Colin	std	05	No's		
5.	White cloths 83111	std	20	No's		
6.	Yellow cloths	Std	20	No's		
7.	White bucket	Std	05	No's		
8.	Mopping stick	Std	05	No's		
9.	Harpic	Std	05	No's		
10.	Dettol (hand wash)	std	08	No's		

Remarks: FOR SITE,SALES OFFICE CLEANING WORK

Prepared By	Sravani	Approved by	
Sign.& Date	29.11.2021	Sign. & Date	

Note:

Sravani

APPROVED
30 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APP...
29 NOV 2021
...SAL...
...NAGER

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.	17734
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	02-12-2021
	PO No.	83111
	PO Date.	30-11-2021
	Req ID	71594
GSTIN : 36AAEFM1459R1ZP	Req Date	29-11-2021
	Loc Req No	187963

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4005 - Consumables - Broom with stick - NA - nos		2
4	4014 - Consumables - Colin - 500ml - nos	3402	5
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
6	4006 - Consumables - Bucket - other - nos	7310	3
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2
8	4022 - Consumables - Dettol - NA - nos	3401	2
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6741 dt 02
MRIT No 100035 Dt 03/12/2
Sign.....

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 2526
Date: 4/12
Sign:
R.R. DIST.

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.	17734
Modi Reality Mallapur LLP		DC Date.	02-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	83111
		PO Date.	30-11-2021
		Req ID	71594
GSTIN :	36AAEFM1459R1ZP	Req Date	29-11-2021
		Loc Req No	187963

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4005 - Consumables - Broom with stick - NA - nos		2
4	4014 - Consumables - Colin - 500ml - nos	3402	5
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	40
6	4006 - Consumables - Bucket - other - nos	7310	3
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2 1
8	4022 - Consumables - Dettol - NA - nos	3401	2
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 0741 Dt. 02/12/21
MRN No 1000350 Dt. 03/12/21
Received By: ... Sign. ...

for Summit Sales LLP

(Authorised signatory)

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	
Modi Reality Mallapur LLP	Invoice No. 20705
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date. 02-12-2021
	PO No. 83111
	PO Date. 30-11-2021
	Req ID 71594
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date 29-11-2021
	Loc Req No 187963

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	4	68.00	272.00	0	0.00
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4005 - Consumables - Broom with stick - NA - nos		2	115.00	230.00	18	41.40
4	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
5	4008 - Consumables - Cleaning Cloth - other - nos Yellow-20 White-20	6307	40	16.80	672.00	5	33.60
6	4006 - Consumables - Bucket - other - nos	7310	3	231.00	693.00	18	124.74
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	2	76.00	152.00	18	27.36
8	4022 - Consumables - Dettol - NA - nos Hand wash	3401	2	86.00	172.00	18	30.96
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IGST	CGST	SGST			
			Total Taxable Amount	2,766.00	361.56
	180.78	180.78	Total Invoice Amount	3,127.56	

Rupees : Three Thousand One Hundred Twenty Seven and Paise Fifty Six Only.

RECEIVED
MODI REALTY MALLAPUR LLP
Ward No 6741 Dt 02/12/21
MRN No 100835 Dt 03/12/21
Received By .... 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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	17823
DC Date.	07-12-2021
PO No.	83111
PO Date.	30-11-2021
Req ID	71594
Req Date	29-11-2021
Loc Req No	187963

	Description of Goods	HSN/SAC	Qty
1	4006 - Consumables - Bucket - other - nos	7310	2
2	4041 - Consumables - Mopping stick - NA - nos	9603	5
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
4	4022 - Consumables - Dettol - NA - nos	3401	3
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Inward No 6785 DL. 07/12/21
GRN No 100405 Dt. 08/12/21
Sign....

Authorised signatory

SUMMIT SALES LLP
R.R. DIST.
INWARD
No: 76602
Date: 10/12
Sign:

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.	17823
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	07-12-2021
	PO No.	83111
	PO Date.	30-11-2021
	Req ID	71594
	Req Date	29-11-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	187963

	Description of Goods	HSN/SAC	Qty
1	4006 - Consumables - Bucket - other - nos	7310	2
2	4041 - Consumables - Mopping stick - NA - nos	9603	5
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
4	4022 - Consumables - Dettol - NA - nos	3401	3
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 6785 Dt 07/12/21
MRN No 10045 Dt 08/12/21
Received By.... Sign....

for Summit Sales LLP

Authorised Signatory

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

Invoice No.	20801
Invoice Date.	07-12-2021
PO No.	83111
PO Date.	30-11-2021
Req ID	71594
Req Date	29-11-2021
Loc Req No	187963

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4006 - Consumables - Bucket - other - nos	7310	2	231.00	462.00	18	83.16
2	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	76.00	228.00	18	41.04
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	86.00	258.00	18	46.44
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IGST	CGST	SGST			
			Total Taxable Amount	1,588.00	285.84
	142.92	142.92	Total Invoice Amount	1,873.84	

Rupees : One Thousand Eight Hundred Seventy Three and Paise Eighty Four Only.

for Summit Sales LLP

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6785 Dt 07/12/21
MRN No 100405 Dt 08/12/21
Received By... Sign...

Authorised signatory

Subject to Hyderabad Jurisdiction