130 PURCHASE DIVISION

Advice for approval for credit to supplier

Barcode

AOC (E)

Date:	06/01/2022	Prepared by:	D. Srikantto
PO/WO no.	837/2	PO / WO Date.	18/12/2021
Supplier Name	Summit Sales LLP	PO/WO amount	6,925
Firm/Company	Modi Reality Mallapur	Project	G.M.R
Sl. No.	Bill No.	Bill Date	Bill amount
1	21030	20/12/2021	6925.56
2	/	/	/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6925.56

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	18005	20/12/2021	101010	☑ 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:	6925/-
Amount E – PO / WO value:	6925/-
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 (ex~~plained 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	10/01/2022
Remarks:	Total material delivered to Site. Close PO

NOC taken

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Srikanth	APPROVED P. PRABHAKAR Sr. MANAGER - PURCHASE					
Date	06/01/22	06 JAN 2022					

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	21030
Modi Reality Mallapur LLP	Invoice Date.	20-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	83712
	PO Date.	18-12-2021
	Req ID	72174
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	17-12-2021
	Loc Req No	192547

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	10	9.00	90.00	18	16.20
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	12	126.00	1,512.00	18	272.16
3	9570 - Tools - Spade with handle - NA - nos	7301	12	126.00	1,512.00	18	272.16
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	48	10.00	480.00	0	0.00
5	4003 - Consumables - Bombay Broom - Big - nos	9603	20	68.00	1,360.00	0	0.00
6	4009 - Consumables - Coconut Broom - other - nos	9603	24	15.75	378.00	0	0.00
7	4022 - Consumables - Dettol - NA - nos	3401	6	15.75	94.50	0	0.00
8	4014 - Consumables - Colin - 500ml - nos	3402	6	88.00	528.00	18	95.04
9	4040 - Consumables - Mopping Cloth - NA - nos White	6307	20	15.75	315.00	0	0.00
10							
11	INWARD MODI R... MALLAPUR LLP						
12	Wa... No: 6896 Dt: 20/12/21						
13	MRN No: 101010 Dt: 22/12/21						
14	Received By: ... Sign:						
15		Deb					

IGST	CGST	SGST	Total Taxable Amount	6,269.50	655.56
	327.78	327.78	Total Invoice Amount	6,925.06	

Rupees : Six Thousand Nine Hundred Twenty Five and Paise Six Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No. Date

for Summit Sales LLP

SUMMIT SALES LLP INWARD No: 8866 Date: 20/12 Sign: L

Authorised Signatory

DELIVERY CHALLAN

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	DC No.	18005
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	20-12-2021
	PO No.	83712
	PO Date.	18-12-2021
	Req ID	72174
GSTIN : 36AAEFM1459R1ZP	Req Date	17-12-2021
	Loc Req No	192547

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	10
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	12
3	9570 - Tools - Spade with handle - NA - nos	7301	12
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	48
5	4003 - Consumables - Bombay Broom - Big - nos	9603	20
6	4009 - Consumables - Coconut Broom - other - nos	9603	24
7	4022 - Consumables - Dettol - NA - nos	3401	6
8	4014 - Consumables - Colin - 500ml - nos	3402	6
9	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
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INWARD
MODI REALTY MALLAPUR LLP
Ward No: 6896 Dt: 20/12/21
MRN No: 10101 Dt: 22/12/21
Received By: Sign:

H.R

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-01-2022 14:04:25 Original / Office Copy / Purchase Div.Copy

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**	83712	192547
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2021	
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	4057 - Consumables - Sponges - NA - nos	10.00	9.00	0.00	18.00	106.20
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	12.00	126.00	0.00	18.00	1,784.16
3	9570 - Tools - Spade with handle - NA - nos	12.00	126.00	0.00	18.00	1,784.16
4	4080 - Consumables - Bombay Brooms - Other - Nos	48.00	10.00	0.00	0.00	480.00
5	4003 - Consumables - Bombay Broom - Big - nos	20.00	68.00	0.00	0.00	1,360.00
6	4009 - Consumables - Coconut Broom - other - nos	24.00	15.75	0.00	0.00	378.00
7	4022 - Consumables - Dettol - NA - nos	6.00	15.75	0.00	0.00	94.50
8	4014 - Consumables - Colin - 500ml - nos	6.00	88.00	0.00	18.00	623.04
9	4040 - Consumables - Mopping Cloth - NA - nos *White*	20.00	15.75	0.00	0.00	315.00
				Total Order Value . . .		**6,925.06**

Rupees : Six Thousand Nine Hundred Twenty Five and Paise Six Only.

Terms and Conditions :-

bill Not receive
18/1/22

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices.
Delivery Date	Within 7 days
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	Included by us.
Warranty	1 year company warranty
Advance Paid	Nil
Other Terms	We reserve the rights to reject items not confirming to quality and specifications. Above order for Peripheral road cleaning & office cleaning work

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Purchase Order

	purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/___

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	17.12.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	16:50
Supplier		Req. No.	192547
Material required before date:	18.12.2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	Spade with handle		12	No's		
2.	Sponges		10	No's		
3.	Plastic gampa		12	No's		
4.	Bombay brooms big		24	No's		
5.	Bombay brooms small		48	No's		
6.	Coconut brooms		24	No's		
7.	Colin		6	No's		
8.	White cleaning cloth		20	No's		
9.	Hand wash		6	No's		
10.						

Remarks: For peripheral road cleaning & office cleaning work purpose at GMR site.

Prepared By	A.janaki	Approved by	
Sign.& Date	17.12.2021	Sign. & Date	

Note:

APPROVED
06 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE
debit from

APPROVED BY
17 DEC 2021
SAD
NAGER