PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/5/22	Prepared by	Kavitha	Serial no.	3992
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	AGH	Project	AGH	HO received date	
PO/WO date	13/4/22	PO/WO No.	87372	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23215	21/04/22	1566/-	☑ Yes □ No
2.	23214	21/04/22	6,654/-	☑ Yes □ No
3.			/	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,020/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	106341,	Proof of delivery matches MRN	☑ 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:	9,020/-
Amount E – PO / WO value:	9,020/-
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	16/05/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	10/05/22				
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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 (Miryalguda) LLP	Invoice No.	23215
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	21-04-2022
	PO No.	87372
	PO Date.	13-04-2022
	Req ID	75483
GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G	Req Date	11-04-2022
	Loc Req No	165617

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4001 - Consumables - Air Freshner - NA - nos odonil	3307	5	45.00	225.00	18	40.50
4	4005 - Consumables - Broom with stick - NA - nos soft		4	115.00	460.00	18	82.80
5	4003 - Consumables - Bombay Broom - Big - nos	9603	5	88.20	441.00	0	0.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,418.50	147.60
	73.80	73.80	Total Invoice Amount	1,566.10	

Rupees : One Thousand Five Hundred Sixty Six and Paise Ten Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 9357 Date: 21/4 Sign: L R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	23214
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	21-04-2022
	PO No.	87372
	PO Date.	13-04-2022
	Req ID	75483
GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G	Req Date	11-04-2022
	Loc Req No	165617

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4001 - Consumables - Air Freshner - NA - nos	3307	5	45.00	225.00	18	40.50
2	4022 - Consumables - Dettol - NA - nos hand wash	3401	5	86.00	430.00	18	77.40
3	4041 - Consumables - Mopping stick - NA - nos	9603	3	128.00	384.00	18	69.12
4	4014 - Consumables - Colin - 500ml - nos	3402	10	88.00	880.00	18	158.40
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	8	55.00	440.00	18	79.20
6	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	82.00	656.00	18	118.08
7	4001 - Consumables - Air Freshner - NA - nos Room spray	3307	3	86.00	258.00	18	46.44
8	4007 - Consumables - Cleaning Brush - NA - nos		5	88.20	441.00	0	0.00
9	4025 - Consumables - Door Mat - other - nos Cloth		2	50.00	100.00	18	18.00
10	4007 - Consumables - Cleaning Brush - NA - nos bottle cleaning brush		2	63.00	126.00	18	22.68
11	4066 - Consumables - Water bottle - NA - nos 1 ltr		6	55.00	330.00	18	59.40
12	4071 - Consumables - Wiper - Other - nos	9603	5	120.00	600.00	18	108.00
13	4022 - Consumables - Dettol - NA - nos liquid 1/2 liter	3401	3	154.00	462.00	18	83.16
14	4008 - Consumables - Cleaning Cloth - other - nos white	6307	10	16.80	168.00	5	8.40
15	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	15	16.80	252.00	5	12.60

IGST	CGST	SGST			
			Total Taxable Amount	5,752.00	901.38
	450.69	450.69	Total Invoice Amount	6,653.38	

Rupees : Six Thousand Six Hundred Fifty Three and Paise Thirty Eight Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 93570
Date: 21/4
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 14-04-2022 12:29:49 Orig

87372
04.04.22 1:33:44

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	87372	165617
	Doc Date	13-04-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-04-2022	
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	4001 - Consumables - Air Freshner - NA - nos	5.00	45.00	0.00	18.00	265.50
2	4022 - Consumables - Dettol - NA - nos *hand wash*	5.00	86.00	0.00	18.00	507.40
3	4041 - Consumables - Mopping stick - NA - nos	3.00	128.00	0.00	18.00	453.12
4	4014 - Consumables - Colin - 500ml - nos	10.00	88.00	0.00	18.00	1,038.40
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	8.00	55.00	0.00	18.00	519.20
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	8.00	82.00	0.00	18.00	774.08
7	4001 - Consumables - Air Freshner - NA - nos *Room spray*	3.00	86.00	0.00	18.00	304.44
8	4007 - Consumables - Cleaning Brush - NA - nos	5.00	88.20	0.00	0.00	441.00
9	4025 - Consumables - Door Mat - other - nos *Cloth*	2.00	50.00	0.00	18.00	118.00
10	4071 - Consumables - Wiper - Other - nos	5.00	84.00	0.00	18.00	495.60
11	4007 - Consumables - Cleaning Brush - NA - nos *bottle cleaning brush*	2.00	63.00	0.00	18.00	148.68
12	4066 - Consumables - Water bottle - NA - nos *1 ltr*	6.00	55.00	0.00	18.00	389.40
13	4071 - Consumables - Wiper - Other - nos	5.00	120.00	0.00	18.00	708.00
14	4022 - Consumables - Dettol - NA - nos *liquid 1/2 liter*	3.00	154.00	0.00	18.00	545.16
15	4008 - Consumables - Cleaning Cloth - other - nos *white*	10.00	16.80	0.00	5.00	176.40
16	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	15.00	16.80	0.00	5.00	264.60
17	4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50

For ***Modi Realty (Miryalguda) LLP***

Authorised Signatory

Name : 14/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

18	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
19	4001 - Consumables - Air Freshner - NA - nos *odonil*	5.00	45.00	0.00	18.00	265.50
20	4005 - Consumables - Broom with stick - NA - nos *soft*	4.00	115.00	0.00	18.00	542.80
21	4001 - Consumables - Air Freshner - NA - nos *room spray*	3.00	86.00	0.00	18.00	304.44
22	4003 - Consumables - Bombay Broom - Big - nos	5.00	88.20	0.00	0.00	441.00
					Total Order Value . . .	**9,019.52**

Rupees : Nine Thousand Ninteen and Paise Fifty Two 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	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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 material is required for office use purpose.
Completion Date	NA
Measurment	NA
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 Realty (Miryalguda) LLP***

Authorised Signatory

Name : 14/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalguda LLP	Date:	11-04-2022
Site & Phase:	AVR Gulmohar Homes	Time:	17.00
Supplier:		Req. No.	165617
		ID No.	75483

No	Description	Size	Quantity	Units	Inward No	Date
1	Air freshner	std	05	NOs		
2	Detol hand wash	1lit	5	NOs		
3	Mop stick	std	3	NOs		
4	colin	1lir	10	NOs		
5	horpic 87372	1lit	10 8	NOs		
6	lysol	1lit	10 8	NOs		
7	Room spray	std	03	NOs		
8	Bombay brooms	std	5	NOs		
10	Door mat (cloth)	std	2	NOs		
11	Vim bar	std	05 3	NOs		
12	Bottle cleaning brush	std	02	NOs		
13	Water bottles	std 1 ltr	6	NOs		
14	Wiper	Std	5	Nos		
15	Odonil	Std	5	Nos		
16	Dettole liquid	500ML	5	Nos	02	
17	White table and floor cleaning cloth	Std	10	Nos		
18	Room freshener	Std	02	Nos		
19	Soft Broom sticks (For sweeping purpose)	Std	5 — 4	Nos		
20	Yellow soft cleaning cloth	Std	15	No s		
21	Vim liquid	Std	5 N	Nos		
22	Coconut brooms	std	10	No s		
23	bathroom cleaning brush	std	10 2	No's		

Remarks: Above material is required for office use purpose.

Prepared By	Zakir	Approved by	
Sign. & Date	31.03.2021	Sign. & Date	

APPROVED
14 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

Ai — odhi - 45/-

pun - 80/-

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 (Miryalguda) LLP

SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207

GSTIN : 36ABCFM6774G2ZZ

DC No.	19852
DC Date.	21-04-2022
PO No.	87372
PO Date.	13-04-2022
Req ID	75483
Req Date	11-04-2022
Loc Req No	165617

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	5
2	4022 - Consumables - Dettol - NA - nos	3401	5
3	4041 - Consumables - Mopping stick - NA - nos	9603	3
4	4014 - Consumables - Colin - 500ml - nos	3402	10
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	8
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
7	4001 - Consumables - Air Freshner - NA - nos	3307	3
8	4007 - Consumables - Cleaning Brush - NA - nos		5
9	4025 - Consumables - Door Mat - other - nos		2
10	4007 - Consumables - Cleaning Brush - NA - nos		2
11	4066 - Consumables - Water bottle - NA - nos		6
12	4071 - Consumables - Wiper - Other - nos	9603	5
13	4022 - Consumables - Dettol - NA - nos	3401	3
14	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
15	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
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INWARD
Inward No: 15273 Dt: 22/04/22
MRN No: 106347 Dt: 22/04/22
Received By: Security Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 79280
Date: 24/4
Sign:
R.R. DIST.