PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/6/20	Prepared by:	Sowmya.
PO/WO no.	67871	PO / WO Date.	10/6/20
Supplier Name	SSIP.	PO/WO amount	9,616.60.
Firm/Company	Modi realty (Nizyalguda) llp.	Project	AVR Gulmohar homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11773	19/6/20	1,873.84
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,873.84

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9850	19/6/20	80180.	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,873.84
Amount E – PO / WO value:	9,616.60.
Amount F – Difference (A – E):	

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	20/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 01 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	20/6/20.	1/7/20					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11773
Modi Reality (Miryalguda) LLP	Invoice Date.	19-06-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	67871
	PO Date.	10-06-2020
	Req ID	57521
	Req Date	09-06-2020
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165013

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	2	155.00	310.00	18	55.80
	antispentic						
2	4001 - Consumables - Air Freshner - NA - nos	3307	9	82.00	738.00	18	132.84
	room freshner						
3	4066 - Consumables - Water bottle - NA - nos		12	45.00	540.00	18	97.20
4							
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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

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD. SECBAD
INWARD
No. 66642
Date 23/6/20
Sign.

 10-06-2020 17:30:50

Purchase Order

67871
03.06.20 12:48:14

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67871	165013
Doc Date	10-06-2020	
Quote No	Nil	
Quote Date	10-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4009 - Consumables - Coconut Broom - other - nos	5.00	16.00	0.00	0.00	80.00
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	15.00	78.00	0.00	18.00	1,380.60
3	4041 - Consumables - Mopping stick - NA - nos	5.00	125.00	0.00	18.00	737.50
4	4008 - Consumables - Cleaning Cloth - other - nos	25.00	16.00	0.00	5.00	420.00
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	10.00	73.00	0.00	18.00	861.40
6	4001 - Consumables - Air Freshner - NA - nos *odonil*	10.00	82.00	0.00	18.00	967.60
7	4001 - Consumables - Air Freshner - NA - nos *air pocket*	10.00	45.00	0.00	18.00	531.00
8	4022 - Consumables - Dettol - NA - nos *antispentic*	5.00	155.00	0.00	18.00	914.50
9	4000 - Consumables - Acid - NA - ltrs	5.00	16.00	0.00	18.00	94.40
10	4040 - Consumables - Mopping Cloth - NA - nos	25.00	16.00	0.00	5.00	420.00
11	4001 - Consumables - Air Freshner - NA - nos *room freshner*	10.00	82.00	0.00	18.00	967.60
12	4065 - Consumables - Vim bar - NA - nos	5.00	42.00	0.00	18.00	247.80
13	4066 - Consumables - Water bottle - NA - nos	12.00	45.00	0.00	18.00	637.20
14	4005 - Consumables - Broom with stick - NA - nos	10.00	115.00	0.00	18.00	1,357.00
				Total Order Value . . .		**9,616.60**

Rupees : Nine Thousand Six Hundred Sixteen and Paise Sixty Only.

Part received
Ist Bill no 11666 Amount Rs 7,742/-
Balance has to be receivable Rs 1,874/-
22/6/2020.

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.

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : 11/06/2020

Final bill received
Bill no 11772 Amount Rs 1,873/-

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______ 1/7/2020 Date : __/__/____

Requisition Form

Company Name:	MRM LLP	Date:	2.06.2020	
Site & Phase:	AVR Gulmohar Homes	Time:	10.15	
Supplier:		Req. No.	165013	
urgent		ID No.	57521	

No	Description	Size	Quantity	Units	Inward No	Date	
1	COB web sticks	Std	10	Nos			
1	Mop Stick	Std	5	Nos			
2	Odonil	Std	10	Nos			
3	Aer pocket jel	Std	10	Nos			
4	Dettole liquid	500ML	5	Nos			
5	Lysol	Std	15	Nos			
6	Bathroom acid	Std	5	Nos			
7	White table and floor cleaning cloth	Std	25	Nos			
8	Room freshener	Std	10	Nos			
9	Soft Broom sticks (For sweeping purpose)	Std	5	Nos			
10	Harpic	Std	10	Nos			
11	Yellow soft cleaning cloth	Std	25	No s			
12	Water bottles	Std	12	Nos			
13	Vim liquid	Std	5	Nos			

PO 67871

Remarks: Above materials is for site office and site security kiosk cleaning purpose.

Prepared By	P.Anitha	Approved by		
Sign.& Date	2.06.2020	Sign. & Date		

APPROVED
03 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	9850
Modi Reality (Miryalguda) LLP	DC Date.	19-06-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	67871
	PO Date.	10-06-2020
	Req ID	57521
	Req Date	09-06-2020
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165013

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	2
2	4001 - Consumables - Air Freshner - NA - nos	3307	9
3	4066 - Consumables - Water bottle - NA - nos		12
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INWARD
Inward No: 13836 Dt: 19/6/20
MRN No: 80180 Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

MODI PROPERTIES PVT LTD. SEC'BAD
INWARD
No. 39222
Date 25/6

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	11773
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	19-06-2020
	PO No.	67871
	PO Date.	10-06-2020
	Req ID	57521
	Req Date	09-06-2020
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165013

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INWARD
Inward No: 13836 Dt: 19/6/20
MRN No: Dt:
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

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

Authorised signatory

Subject to Hyderabad Jurisdiction