

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18-12-20	Prepared by:	Prabhakar.P
PO/WO no.	71720	PO / WO Date.	13-10-20
Supplier Name	Summit Sales LLP	PO/WO amount	13,486.70
Firm/Company	Modi Realty Miryalguda LLP	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	14756	12-12-20	2,377.70
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 2,377.70

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12544	12-12-20	86281	☒ 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: 2,377.70

Amount E – PO / WO value: 13,486.70

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	21-12-20
Remarks: Final bill ☒	

Approved by	Purchase Officer	Purchase Manager	Procurement	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			18 DEC 2020				
			MINISH PARIKH MANAGER PROCUREMENT				

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-12-2020

Customer Details				Invoice No.		14756	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.		12-12-2020	
				PO No.		71720	
				PO Date.		30-10-2020	
				Req ID		61125	
				Req Date		30-10-2020	
				Loc Req No		165185	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	1	85.00	85.00	18	15.30
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	7	85.00	595.00	18	107.10
3	4007 - Consumables - Cleaning Brush - NA - nos		5	26.00	130.00	18	23.40
4	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	10	82.00	820.00	18	147.60
5	4014 - Consumables - Colin - 500ml - nos	3402	5	77.00	385.00	18	69.30
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IGST				CGST		SGST	
181.35				181.35		Total Taxable Amount	
				2,015.00		362.70	
				Total Invoice Amount		2,377.70	
Rupees : Two Thousand Three Hundred Seventy Seven and Paise Seventy Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 2

30-10-2020 14:54:48

Original

71720
30.10.20 4:42:53

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	71720	165185
Doc Date	30-10-2020	
Quote No	Nil	
Quote Date	30-10-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

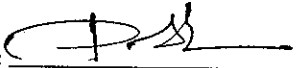
Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4065 - Consumables - Vim bar - NA - nos	10.00	42.00	0.00	18.00	495.60
2 4039 - Consumables - Liso Cleaning Liquid - NA - ltrs	15.00	85.00	0.00	18.00	1,504.50
3 4022 - Consumables - Dettol - NA - nos Hand wash	10.00	65.00	0.00	18.00	767.00
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	15.00	85.00	0.00	18.00	1,504.50
5 4025 - Consumables - Door Mat - other - nos cloth	10.00	55.00	0.00	18.00	649.00
6 4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
7 4001 - Consumables - Air Freshner - NA - nos	10.00	82.00	0.00	18.00	967.60
8 4003 - Consumables - Bombay Broom - Big - nos Small	15.00	8.30	0.00	0.00	124.50
9 4041 - Consumables - Mopping stick - NA - nos	5.00	125.00	0.00	18.00	737.50
10 4007 - Consumables - Cleaning Brush - NA - nos	10.00	26.00	0.00	18.00	306.80
11 4005 - Consumables - Broom with stick - NA - nos cob web stick	5.00	115.00	0.00	18.00	678.50
12 4001 - Consumables - Air Freshner - NA - nos Room freshner	15.00	82.00	0.00	18.00	1,451.40
13 4014 - Consumables - Colin - 500ml - nos	15.00	77.00	0.00	18.00	1,362.90
14 4071 - Consumables - Wiper - Other - nos	5.00	95.00	0.00	18.00	560.50
15 4066 - Consumables - Water bottle - NA - nos	15.00	52.00	0.00	18.00	920.40
16 4008 - Consumables - Cleaning Cloth - other - nos	30.00	16.00	0.00	5.00	504.00
17 4040 - Consumables - Mopping Cloth - NA - nos	30.00	16.00	0.00	5.00	504.00
Total Order Value . . .					13,486.70
Rupees : Thirteen Thousand Four Hundred Eighty Six and Paise Seventy Only.					

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 

Name : _____

Date : / /

Contact : _____

Purchase Order

Page(s) 2 Of 2

30-10-2020 14:54:48

Original / Office Copy / Purchase Div. Copy

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
Penalty 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 order for site use purpose.
Completion Date NA
Measurment NA
Security Nil
Remarks

① Part Material received.
Inv - 13960
Amt: 1008/-
Dt: 31.10.20
② Inv - 13959
Amt - 10,101/-
Dt - 31.10.20
Balance receivable
₹
1211/-

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory



Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		MRM LLP		Date:		30.10.2020	
Site & Phase:		AVR Gulmohar Homes		Time:		10.15	
Supplier:				Req. No.		165185	
				ID No.		61125	

No	Description	Size	Quantity	Units	Inward No	Date
1	Air freshner	std	10	NOs		
2	Detol hand wash	1lit	10	NOs		
3	Mop stick	std	5	NOs		
4	Cobweb stick (roof cleaning brush)	std	5	NOs		
5	colin	1lir	15	NOs		
6	horpic	1lit	15	NOs		
7	lysol	1lit	15	NOs		
8	Room spray	std	15	NOs		
9	Bombay brooms	std	15	NOs		
10	Sanitizer	1lit	2	NOs		
11	Door mat (cloth)	std	10	NOs		
12	Vim bar	std	10	NOs		
13	Toilet cleanig brush	std	10	NOs		
14	Bottle cleaning brush	std	5	NOs		
15	Floor cleanig wiper	std	5	NOs		
16	Water bottles	std	15	NOs		
	Table cleanig cloth (white)	std	30	NOs		
	Table cleanig cloth (yellow)	std	30	NOs		

Remarks: Above material is required for office use pupose.

Prepared By	P.Anitha	Approved by	
Sign. & Date	30.10.2020	Sign. & Date	

APPROVED

13 NOV 2020

P. PRABHAKAR

Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

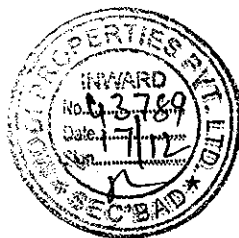
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-12-2020

Customer Details		DC No.	12544
Modi Reality (Miryalguda) LLP		DC Date.	12-12-2020
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	71720
		PO Date.	30-10-2020
		Req ID	61125
GSTIN : 36ABCFM6774G2ZZ		Req Date	30-10-2020
		Loc Req No	165185
	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	1
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	7
3	4007 - Consumables - Cleaning Brush - NA - nos		5
4	4001 - Consumables - Air Freshner - NA - nos	3307	10
5	4014 - Consumables - Colin - 500ml - nos	3402	5
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

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1 of 1 : 12-12-2020

Customer Details				Invoice No.			
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				14756			
				Invoice Date.			
				12-12-2020			
				PO No.			
				71720			
				PO Date.			
30-10-2020							
Req ID -				61125			
Req Date				30-10-2020			
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Room freshner							
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	181.35	181.35	Total Invoice Amount	2,377.70			

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