PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/02/2021	Prepared by:	T.D. Murthy
PO/WO no.	74781	PO / WO Date.	12/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 4,471/-
Firm/Company	Modi Realty Pocharam LLP	Project	Nilgiri Heights
Sl. No.	Bill No.	Bill Date	Bill amount
1.	15979	15/02/2021	Rs. 4,471/-
2.	-	-	-
3.			
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 4,471/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13634	15/02/2021	88881	☑ 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:	Rs. 4,471/-
Amount E – PO / WO value:	Rs. 4,471/-
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	**27/02/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 19 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	20/2/21	20/2					

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi realty pocharam llp	Invoice No.	15979
nilgiri heights, pocharam	Invoice Date.	15-02-2021
	PO No.	74781
	PO Date.	12-02-2021
	Req ID	63921
GSTIN : 36ABIFM1836H1Z7	Req Date	12-02-2021
	Loc Req No	181539

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	42.00	126.00	18	22.68
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	85.00	510.00	18	91.80
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	88.00	528.00	18	95.04
4	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	4	82.00	328.00	18	59.04
5	4022 - Consumables - Dettol - NA - nos liquid Antiseptic	3401	6	195.00	1,170.00	18	210.60
6	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	55.00	330.00	18	59.40
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	24	16.00	384.00	5	19.20
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
9	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
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IGST	CGST	SGST			
			Total Taxable Amount	3,904.00	567.36
	283.68	283.68	Total Invoice Amount	4,471.36	

Rupees : Four Thousand Four Hundred Seventy One and Paise Thirty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD
No. 74530
Date: 17/2
Sign.

Authorised signatory

Purchase Order

 13-02-2021 11:09:14 Orig

74781
10.02.21 5:02:05

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000:
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	74781	181539
	Doc Date	12-02-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	12-02-2021	
	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	3.00	42.00	0.00	18.00	148.68
2	4022 - Consumables - Dettol - NA - nos *Hand wash*	6.00	85.00	0.00	18.00	601.80
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	88.00	0.00	18.00	623.04
4	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	4.00	82.00	0.00	18.00	387.04
5	4022 - Consumables - Dettol - NA - nos *liquid Antiseptic*	6.00	195.00	0.00	18.00	1,380.60
6	4001 - Consumables - Air Freshner - NA - nos *odonil*	6.00	55.00	0.00	18.00	389.40
7	4008 - Consumables - Cleaning Cloth - other - nos	24.00	16.00	0.00	5.00	403.20
8	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
9	4003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
					Total Order Value . . .	**4,471.36**

Rupees : Four Thousand Four Hundred Seventy One and Paise Thirty Six Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality brand.
Payment Terms	nill
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	nill
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for site use

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Purchase Order

13-02-2021 11:09:14

Original / Office Copy / Purchase Div.Copy

	282,254,256,283
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Reailty pocharam LLP	Date:	12.02.2021
Site & Phase :	Niligiri Heights	Time:	15.30
Supplier:	-	Req. No.	181539
Material required before date:	17.02.2021	ID No.	63921

No	Description	Size	Quantity	Units	Inward No	Date
1	**BOMBAY BROOMS**	BIG	06	NO'S		
2	DETTOL HANDWASH WITH LIQUID POUCH	STD	06	NO'S		
3	DETTOL LIQUID	500ml	06	NO'S		
4	WHITE CLEANING CLOTH	STD	24	NO'S		
5	YELLOW CLOTH	STD	12	NO'S		
6	ROOM FRESHNER	STD	04	NO'S		
7	HARPIC	500ml	06	NO'S		
8	VIMBAR SOAP		03	NO'S		
9	ODONIL	STD	06	PKDS		
	DUST BIN ALONG WITH PAN (IVORY)	STD	06	NO'S		

74761

Remarks: For Entire Site Office & Pantry, Cleaning purpose.

Prepared By	Sharvani	Approved by	
Sign.& Date	12.01.2021	Sign. & Date	

APPROVED
12 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.

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 realty pocharam llp
nilgiri heights, pocharam

GSTIN : 36ABIFM1836H1Z7

DC No.	13634
DC Date.	15-02-2021
PO No.	74781
PO Date.	12-02-2021
Req ID	63921
Req Date	12-02-2021
Loc Req No	181539

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	3
2	4022 - Consumables - Dettol - NA - nos	3401	6
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
4	4001 - Consumables - Air Freshner - NA - nos	3307	4
5	4022 - Consumables - Dettol - NA - nos	3401	6
6	4001 - Consumables - Air Freshner - NA - nos	3307	6
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
9	4003 - Consumables - Bombay Broom - Big - nos	9603	6
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INWARD
Inward No: 10042 Dt: 16/2/21
MRN No: 88681 Dt: 17/2/21
Received By: Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

PROPERTIES PVT. LTD. SEC'BAD INWARD 4531 18/2

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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 realty pocharam llp nilgiri heights, pocharam GSTIN : 36ABIFM1836H1Z7	Invoice No.	15979
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9	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
10							
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15							

INWARD
Inward No: 10040 Dt: 16/2/21
MRN No: 18881 Dt: 17/2/21
Received By: Sign:
NILGIRI HEIGHTS

IGST	CGST	SGST	Total Taxable Amount	3,904.00	567.36
	283.68	283.68	Total Invoice Amount	4,471.36	

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for Summit Sales LLP

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Authorised signatory