PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/03/2021	Prepared by:	T.D. Murthy
PO/WO no.	75469	PO / WO Date.	10/03/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 12,103/-
Firm/Company	Modi Realty Miryalaguda LLP	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16406	13/03/2021	Rs. 6,110/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,110/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14044	13/03/2021	89958	☑ 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. 6,110/-
Amount E – PO / WO value:	Rs. 12,103/-
Amount F – Difference (A – E):	Rs. -5,993/-
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	**20/03/2021**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/3/21	16/3	APPROVED 17 MAR 2021 MINISH PARAKH				

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

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 (Miryalguda) LLP

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

GSTIN : 36ABCFM6774G2ZZ

Invoice No.	16406
Invoice Date.	13-03-2021
PO No.	75469
PO Date.	10-03-2021
Req ID	64557
Req Date	10-03-2021
Loc Req No	165319

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	10	40.00	400.00	18	72.00
2	4014 - Consumables - Colin - 500ml - nos	3402	10	80.00	800.00	18	144.00
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10	76.00	760.00	18	136.80
4	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	5	84.00	420.00	18	75.60
5	4003 - Consumables - Bombay Broom - Big - nos	9603	15	63.00	945.00	0	0.00
~~6~~	~~4001 - Consumables - Air Freshner - NA - nos~~ Air pockets	~~3307~~	~~10~~	~~40.00~~	~~400.00~~	~~18~~	~~72.00~~
7	4005 - Consumables - Broom with stick - NA - nos		5	115.00	575.00	18	103.50
8	4022 - Consumables - Dettol - NA - nos Liquid	3401	2	185.00	370.00	18	66.60
9	4040 - Consumables - Mopping Cloth - NA - nos White	6307	30	16.00	480.00	5	24.00
10	4009 - Consumables - Coconut Broom - other - nos	9603	15	15.00	225.00	18	40.50
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	367.50	367.50	Total Taxable Amount	5,375.00	735.00
			Total Invoice Amount	6,110.00	

Rupees : Six Thousand One Hundred Ten Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 15415 Date: 15/3 Sign: S

for Summit Sales LLP

Authorised signatory

Purchase Order

 11-03-2021 11:44:40

75469
04.03.21 12:26:59

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	75469	165319
Doc Date	10-03-2021	
Quote No	Nil	
Quote Date	10-03-2021	
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 *Odonil*	10.00	40.00	0.00	18.00	472.00
2	4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	80.00	0.00	18.00	944.00
3	4041 - Consumables - Mopping stick - NA - nos	10.00	126.00	0.00	18.00	1,486.80
4	4014 - Consumables - Colin - 500ml - nos	10.00	80.00	0.00	18.00	944.00
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	10.00	76.00	0.00	18.00	896.80
6	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	80.00	0.00	18.00	944.00
7	4001 - Consumables - Air Freshner - NA - nos *Room freshner* Bal. 10	15.00	84.00	0.00	18.00	1,486.80
8	4003 - Consumables - Bombay Broom - Big - nos	15.00	63.00	0.00	0.00	945.00
9	4065 - Consumables - Vim bar - NA - nos	10.00	45.00	0.00	18.00	531.00
10	4001 - Consumables - Air Freshner - NA - nos *Air pockets*	10.00	40.00	0.00	18.00	472.00
11	4005 - Consumables - Broom with stick - NA - nos	5.00	115.00	0.00	18.00	678.50
12	4022 - Consumables - Dettol - NA - nos *Liquid* Bal. 3	5.00	185.00	0.00	18.00	1,091.50
13	4040 - Consumables - Mopping Cloth - NA - nos *White*	30.00	16.00	0.00	5.00	504.00
14	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	25.00	16.80	0.00	5.00	441.00
15	4009 - Consumables - Coconut Broom - other - nos	15.00	15.00	0.00	18.00	265.50
				Total Order Value . . .		**12,102.90**

Rupees : Twelve Thousand One Hundred Two and Paise Ninty Only.

=) Part Bill received of Rs. 6110/- B.no: 16406 / 13-3-21 and Bal. Bill of Rs 5993/- to be receivable.

10/3/21

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : _/_/__

Purchase Order

 11-03-2021 11:13:27

Original / Office Copy / Purchase Div.Copy

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

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:	Modi Realty Miryalguda LLP	Date:	10.03.2021
Site & Phase:	AVR Gulmohar Homes	Time:	16.00
Supplier:		Req. No.	165319
		ID No.	64557

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	colin	1lir	10	NOs		
5	horpic	1lit	10	NOs		
6	lysol	1lit	10	NOs		
7	Room spray	std	15	NOs		
	Bombay brooms	std	15	NOs		
10	Door mat (cloth)	std	-	NOs		
11	Vim bar	std	10	NOs		
12	Bottle cleaning brush 75469	std	-	NOs		
13	Water bottles	std	-	NOs		
14	COB web sticks	Std	5	Nos		
15	Odonil	Std	10	Nos		
16	Dettole liquid	500ML	5	Nos		
17	White table and floor cleaning cloth	Std	30	Nos		
18	~~Room freshener~~	Std	5	Nos		
19	~~Soft Broom sticks (For~~ sweeping purpose)	Std	5	Nos		
20	Yellow soft cleaning cloth	Std	25	No s		
21	~~Vim liquid~~	Std	5	Nos		
2	Coconut brooms	std	15	No s		

Remarks: Above material is required for office use pupose.

Prepared By	Md.Sheraaz	Approved by	Zakir
Sign. & Date	10.03.2021	Sign. & Date	

APPROVED
10 MAR 2021
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

Customer Details

Modi Reality (Miryalguda) LLP

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

GSTIN : 36ABCFM6774G2ZZ

DC No.	14044
DC Date.	13-03-2021
PO No.	75469
PO Date.	10-03-2021
Req ID	64557
Req Date	10-03-2021
Loc Req No	165319

	Description of Goods	HSN/SAC	Qty
1	4001 - Consumables - Air Freshner - NA - nos	3307	10
2	4014 - Consumables - Colin - 500ml - nos	3402	10
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	10
4	4001 - Consumables - Air Freshner - NA - nos	3307	5
5	4003 - Consumables - Bombay Broom - Big - nos	9603	15
~~6~~	~~4001 - Consumables - Air Freshner - NA - nos~~	~~3307~~	~~10~~
7	4005 - Consumables - Broom with stick - NA - nos		5
8	4022 - Consumables - Dettol - NA - nos	3401	2
9	4040 - Consumables - Mopping Cloth - NA - nos	6307	30
10	4009 - Consumables - Coconut Broom - other - nos	9603	15
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INWARD
Inward No: 14536 Dt: 13/03/21
MRN No: 89958 Dt: 15/3/21
Received By: Rajesh Sign:
Modi Reality (Miryalguda) LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 46495
Date 16/3
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

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

Invoice No.	16406
Invoice Date.	13-03-2021
PO No.	75469
PO Date.	10-03-2021
Req ID	64557
Req Date	10-03-2021
Loc Req No	165319

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5	4003 - Consumables - Bombay Broom - Big - nos	9603	15	63.00	945.00	0	0.00
~~6~~	~~4001 - Consumables - Air Freshner - NA - nos~~ Air pockets	~~3307~~	~~10~~	~~40.00~~	~~400.00~~	~~18~~	~~72.00~~
7	4005 - Consumables - Broom with stick - NA - nos		5	115.00	575.00	18	103.50
8	4022 - Consumables - Dettol - NA - nos ~~Liquid~~	3401	2	185.00	370.00	18	66.60
9	4040 - Consumables - Mopping Cloth - NA - nos White	6307	30	16.00	480.00	5	24.00
10	4009 - Consumables - Coconut Broom - other - nos	9603	15	15.00	225.00	18	40.50
11							
12							
13							
14							
15							

INWARD
Inward No: 4536 Dt: 13/3/21
MRN No: 89958 Dt: 15/3/21
Received By: Rajesh Sign:
Modi Reality (Miryalguda) LLP

IGST	CGST	SGST				
	367.50	367.50	Total Taxable Amount	5,375.00		735.00
			Total Invoice Amount		6,110.00	

Rupees : Six Thousand One Hundred Ten Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction