PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/3/21	Prepared by:	NEHA
PO/WO no.	75469	PO / WO Date.	10/3/21
Supplier Name	SSLLP	PO/WO amount	12,103/-
Firm/Company	Modi realty Mirzaguda	Project	AGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	16547	20/3/21	5,992.9/-
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,992.9/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14168	20/3/21	90387	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	– 5998/-
Amount E – PO / WO value:	12,103/-
Amount F – Difference (A – E): GST-18%	~~[illegible]~~ 6110/-

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	5/4/21
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature] 30 MAR 2021				
Date	30/3/21	30/3					

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 ORIGINAL INVOICE

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.	16547
Invoice Date.	20-03-2021
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	4022 - Consumables - Dettol - NA - nos Hand wash	3401	10	80.00	800.00	18	144.00
2	4041 - Consumables - Mopping stick - NA - nos	9603	10	126.00	1,260.00	18	226.80
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	80.00	800.00	18	144.00
4	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	10	84.00	840.00	18	151.20
5	4065 - Consumables - Vim bar - NA - nos	3405	10	45.00	450.00	18	81.00
6	4022 - Consumables - Dettol - NA - nos Liquid	3401	3	185.00	555.00	18	99.90
7	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	25	16.80	420.00	5	21.00
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IGST	CGST	SGST				
			Total Taxable Amount	5,125.00		867.90
	433.95	433.95	Total Invoice Amount	5,992.90		

Rupees : Five Thousand Nine Hundred Ninty Two and Paise Ninty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 75795
Date 24-3
Sign.

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	**Doc No**	75469	165319
	Doc Date	10-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-03-2021	
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 *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 Bal. 10 *Room freshner*	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 Bal. 3 *Liquid*	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: 16406/18-3- and Bal. Bill of Rs 5992/- to be receivable.
18/3/21

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 : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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.	14168
DC Date.	20-03-2021
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	4022 - Consumables - Dettol - NA - nos	3401	10
2	4041 - Consumables - Mopping stick - NA - nos	9603	10
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
4	4001 - Consumables - Air Freshner - NA - nos	3307	10
5	4065 - Consumables - Vim bar - NA - nos	3405	10
6	4022 - Consumables - Dettol - NA - nos	3401	3
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	25
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MODI PROPERTIES PVT LTD SEC'BAD INWARD No. 40844 Date 9-7-3 Sign.

INWARD
Inward No: 14553 Dt: 20/03/21
No: 90387 Dt: 22/03/21
Received By: Rajesh Sign
Modi Reality (Miryalguda) LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	16547
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	20-03-2021
	PO No.	75469
	PO Date.	10-03-2021
	Req ID	64557
GSTIN : 36ABCFM6774G2ZZ	Req Date	10-03-2021
	Loc Req No	165319

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
	433.95	433.95	Total Taxable Amount	5,125.00		867.90
			Total Invoice Amount	5,992.90		

Rupees : Five Thousand Nine Hundred Ninty Two and Paise Ninty Only.

INWARD
Inward No: 14553 Dt: 20/03/21
MRN No: 90387 Dt: 22/03/21
Received By: Rajesh Sign:
Modi Reality (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction