PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/07/2021	Prepared by:	MINISH.
PO/WO no.	78418.	PO / WO Date.	08/07/2021
Supplier Name	BSLLP.	PO/WO amount	4,859/-
Firm/Company	Modi Realty (Miryalguda)	Project CLP.	A611.
Sl. No.	Bill No.	Bill Date	Bill amount
1	18245	13/07/2021	2,777/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,777/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15577	13/07/2021	94009.	☐ 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:				2,777/-
Amount E – PO / WO value:				4,859/-
Amount F – Difference (A – E): GST-18%				2,082/-

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	27/07/2021
Remarks:	Part Quantity Recieved

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 26 JUL 2021 MINISH PARIKH				
Date							

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	18245
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	13-07-2021
	PO No.	78418
	PO Date.	08-07-2021
	Req ID	67336
GSTIN : 36ABCFM6774G2ZZ	Req Date	07-07-2021
	Loc Req No	165418

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	5	128.00	640.00	18	115.20
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
3	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	5	45.00	225.00	18	40.50
4	4022 - Consumables - Dettol - NA - nos Liquid	3401	6	85.00	510.00	18	91.80
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.80	336.00	5	16.80
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.80	336.00	5	16.80
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IGST	CGST	SGST			
			Total Taxable Amount	2,427.00	349.50
	174.75	174.75	Total Invoice Amount	2,776.50	

Rupees : Two Thousand Seven Hundred Seventy Six and Paise Fifty Only.

SUMMIT SALES LLP * R.R. DIST *
IN WARD
No. 82266
Date: 14/7
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	DC No.	15577
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	13-07-2021
	PO No.	78418
	PO Date.	08-07-2021
	Req ID	67336
GSTIN : 36ABCFM6774G2ZZ	Req Date	07-07-2021
	Loc Req No	165418

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	5
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	5
4	4022 - Consumables - Dettol - NA - nos	3401	6
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

08-07-2021 10:37:00

78418
06.07.21 4:42:38

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**	78418	165418
	Doc Date	08-07-2021	
	Quote No	Nil	
	Quote Date	08-07-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4022 - Consumables - Dettol - NA - nos *Hand wash*	8.00	85.00	0.00	18.00	802.40
2	4041 - Consumables - Mopping stick - NA - nos	5.00	128.00	0.00	18.00	755.20
3	~~4035 - Consumables - Harpic - Cleaner - 500ml - nos~~	~~5.00~~	~~76.00~~	~~0.00~~	~~18.00~~	448.40
4	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	86.00	0.00	18.00	1,014.80
5	4065 - Consumables - Vim bar - NA - nos	5.00	45.00	0.00	18.00	265.50
6	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	45.00	0.00	18.00	265.50
7	4022 - Consumables - Dettol - NA - nos *Liquid*	6.00	85.00	0.00	18.00	601.80
8	4040 - Consumables - Mopping Cloth - NA - nos	20.00	16.80	0.00	5.00	352.80
9	4008 - Consumables - Cleaning Cloth - other - nos	20.00	16.80	0.00	5.00	352.80
					Total Order Value . . .	**4,859.20**

Rupees : Four Thousand Eight Hundred Fifty Nine and Paise Twenty Only.

Part quantity Recieved
Bill No:- 18245 Dt:- 13/7/21 Amt:- 2,777/-
Bal Amt:- 2,082/-
26/7/21

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
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.

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

08/07/2021

Name : ____________

Contact : __

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

08-07-2021 10:37:00

Original / Office Copy / Purchase Div.Copy

Date NA
ment NA
rity Nil
emarks .

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : 08/07/2021

Contact : -

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form

y Name:	Modi Realty Miryalguda LLP	Date:	07-07-2021
Phase:	AVR Gulmohar Homes	Time:	16.00
pplier:		Req. No.	165418
		ID No.	67336

No	Description	Size	Quantity	Units	Inward No	Date
1	Air freshner	std	-	NOs		
2	Detol hand wash	1lit	10	NOs		
3	Mop stick	std	5	NOs		
4	colin	1lir	-	NOs		
5	horpic	1lit	5	NOs		
6	lysol	1lit	10	NOs		
7	Room spray	std	-	NOs		
8	Bombay brooms	std	-	NOs		
10	Door mat (cloth)	std	-	NOs		
11	Vim bar	std	10	NOs		
12	Bottle cleaning brush	std	-	NOs		
13	Water bottles	std	-	NOs		
14	COB web sticks	Std	-	Nos		
15	Odonil	Std	10	Nos		
16	Dettole liquid	500ML	10	Nos		
17	~~White table and floor cleaning cloth~~	~~Std~~	20	Nos		
18	Room freshener	Std	-	Nos		
19	Soft Broom sticks (For sweeping purpose)	Std	-	Nos		
20	Yellow soft cleaning cloth	Std	20	No s		
21	~~Vim liquid~~	~~Std~~	5	Nos		
22	Coconut brooms	std	-	No s		

78418

Remarks: Above material is required for office use pupose.

Prepared By	Md.Sheraaz	Approved by	Zakir
Sign. & Date	07.07.2021	Sign. & Date	

APPROVED
08 JUL
MANISH PA
MANAGER PROCU

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.	15577
DC Date.	13-07-2021
PO No.	78418
PO Date.	08-07-2021
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Req Date	07-07-2021
Loc Req No	165418

	Description of Goods	HSN/SAC	Qty
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2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	5
4	4022 - Consumables - Dettol - NA - nos	3401	6
5	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
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INWARD
Inward No: 14740 Dt: 14/7/21
MRN No: 94009 Dt: 15/7/21
Received By: Security Sign:
Modi Realty (Miryalguda) LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 12665
Date: 26/2
Sign: