

PURCHASE DIVISION
Advice for approval for credit to supplier

(m) ✓

Date:		16/08/2021		Prepared by:		MINISH.	
PO/WO no.		78418.		PO / WO Date.		08/07/2021	
Supplier Name		SSLP.		PO/WO amount		4,859/-	
Firm/Company		Modi Realty (Niryalguda) Ltd		Project		AGH.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	18788.	11/08/2021		2,083/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						2,083/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	16052	11/08/2021	95125.	☒ 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:						2,083/-	
Amount E – PO / WO value:						4,859/-	
Amount F – Difference (A – E): GST-18%						2,776/-	
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			17/08/2021				
Remarks: final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-08-2021

Customer Details				Invoice No.		18788	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ				Invoice Date.		11-08-2021	
				PO No.		78418	
				PO Date.		08-07-2021	
				Req ID		67336	
				Req Date		07-07-2021	
				Loc Req No		165418	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos Hand wash	3401	8	85.00	680.00	18	122.40
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	86.00	860.00	18	154.80
3	4065 - Consumables - Vim bar - NA - nos	3405	5	45.00	225.00	18	40.50
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IGST				CGST		SGST	
				158.85		158.85	
Total Taxable Amount				1,765.00		317.70	
Total Invoice Amount				2,082.70			

Rupees : Two Thousand Eighty Two and Paise Seventy Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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 : 11-08-2021

Customer Details		DC No.	16052
Modi Reality (Miryalguda) LLP		DC Date.	11-08-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		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	4022 - Consumables - Dettol - NA - nos	3401	8
2	4039 - Consumables - LisoL Cleaning Liquid - NA - ltrs	3808	10
3	4065 - Consumables - Vim bar - NA - nos	3405	5
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2

08-07-2021 10:37:00



06.07.21 4:42:38

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	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 - Liso! 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.

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.
For **Modi Realty (Miryalguda) LLP** Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Part quantity Received
Bill No 18245 Dtl - 13/7/21 Amt - 2777/-
Bal - Amt 171 2,082/- ✓
26/7/21

Purchase Order

Page(s) 2 Of 2

08-07-2021 10:37:00

Original / Office Copy / Purchase Div. Copy

Completion Date NA
Measurement NA
Security Nil
Remarks

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Requisition Form

Company Name:		Modi Realty Miryalguda LLP		Date:		07-07-2021	
Site & Phase:		AVR Gulmohar Homes		Time:		16.00	
Supplier:				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	Dettol 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		

Remarks: Above material is required for office use pupose.

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



DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

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for Summit Sales LLP

Authorised signatory

316121
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