PURCHASE DIVISION
Advice for approval for credit to supplier

m e

Date:	6/12/2021	Prepared by:	Jaikiran
PO/WO no.	82985	PO / WO Date.	25/11/2021
Supplier Name	SSLLP	PO/WO amount	5,033.36
Firm/Company	Modi Reality (Miryalguda)	Project	AVR
Sl. No.	Bill No.	Bill Date	Bill amount
1	20616	27/11/2021	4,580.24
2			
3	/	/	/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,580.24

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17659	27/11/2021	99754	☑ 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:	4,580.24
Amount E – PO / WO value:	5033.36
Amount F – Difference (A – E): GST-18%	453.12

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	13/12/2021
Remarks:	— part bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	6/12/21	6/12					

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. 0,000/- 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality (Miryalguda) LLP

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

GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G

Invoice No.	20616
Invoice Date.	27-11-2021
PO No.	82985
PO Date.	25-11-2021
Req ID	71474
Req Date	24-11-2021
Loc Req No	165528

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	5	86.00	430.00	18	77.40
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
3	4001 - Consumables - Air Freshner - NA - nos	3307	3	86.00	258.00	18	46.44
	Room freshners						
4	4003 - Consumables - Bombay Broom - Big - nos	9603	5	68.00	340.00	0	0.00
5	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
6	4066 - Consumables - Water bottle - NA - nos		2	55.00	110.00	18	19.80
7	4005 - Consumables - Broom with stick - NA - nos		5	115.00	575.00	18	103.50
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	15.75	315.00	0	0.00
	White-10 Yellow-10						
9	4001 - Consumables - Air Freshner - NA - nos	3307	2	45.00	90.00	18	16.20
	Odonil						
10	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
11	9570 - Tools - Spade with handle - NA - nos	7301	10	126.00	1,260.00	18	226.80
12							
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IGST	CGST	SGST			
			Total Taxable Amount	4,005.50	574.74
	287.37	287.37	Total Invoice Amount	4,580.24	

Rupees : Four Thousand Five Hundred Eighty and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 87276 Date: 27/11/21 Sign:

Authorised signatory

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.	17659
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	27-11-2021
	PO No.	82985
	PO Date.	25-11-2021
	Req ID	71474
GSTIN : 36ABCFM6774G2ZZ	Req Date	24-11-2021
	Loc Req No	165528

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	3
4	4003 - Consumables - Bombay Broom - Big - nos	9603	5
5	4065 - Consumables - Vim bar - NA - nos	3405	2
6	4066 - Consumables - Water bottle - NA - nos		2
7	4005 - Consumables - Broom with stick - NA - nos		5
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
9	4001 - Consumables - Air Freshner - NA - nos	3307	2
10	4009 - Consumables - Coconut Broom - other - nos	9603	10
11	9570 - Tools - Spade with handle - NA - nos	7301	10
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 95642
Date: 27-11-2
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

82985
23.11.21 11:49:58

…11-2021 16:02:47

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**	82985	165528
	Doc Date	25-11-2021	
	Quote No	Nil	
	Quote Date	25-11-2021	
	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	5.00	86.00	0.00	18.00	507.40
2	4041 - Consumables - Mopping stick - NA - nos	3.00	128.00	0.00	18.00	453.12
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	76.00	0.00	18.00	448.40
4	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	3.00	86.00	0.00	18.00	304.44
5	4003 - Consumables - Bombay Broom - Big - nos	5.00	68.00	0.00	0.00	340.00
6	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
7	4066 - Consumables - Water bottle - NA - nos	2.00	55.00	0.00	18.00	129.80
8	4005 - Consumables - Broom with stick - NA - nos	5.00	115.00	0.00	18.00	678.50
9	4040 - Consumables - Mopping Cloth - NA - nos *White-10 Yellow-10*	20.00	15.75	0.00	0.00	315.00
10	4001 - Consumables - Air Freshner - NA - nos *Odonil*	2.00	45.00	0.00	18.00	106.20
11	4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50
12	9570 - Tools - Spade with handle - NA - nos	10.00	126.00	0.00	18.00	1,486.80
					Total Order Value . . .	**5,033.36**

Rupees : Five Thousand Thirty Three and Paise Thirty Six Only.

Terms and Conditions :-

Specification / Brand	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

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

Authorised Signatory

27/11/2021

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

11-2021 16:02:47

Original / Office Copy / Purchase Div.Copy

	Nil
...Cost	Transport cost shall be borne by us.
...ty	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	.

part bill

Bill No : 20616

Bill Dt : 27/11/2021

Bill Amount : 4580.24

Bal. Amount : 453.12

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : 27/11/2021

Contact

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form 1464

...me:	Modi Realty Miryalguda LLP	Date:	24-11-2021
...hase:	AVR Gulmohar Homes	Time:	16.00
...pplier:		Req. No.	165528
		ID No.	~~14494~~ 21494

...o	Description	Size	Quantity	Units	Inward No	Date
	Air freshner	std	0	NOs		
...2	Detol hand wash	1lit	05	NOs		
...3	Mop stick	std	03	NOs		
4	colin	1lir		NOs		
5	horpic	1lit		NOs		
6	lysol	1lit	05	NOs		
7	Room spray	std	03	NOs		
8	Bombay brooms	std	05	NOs		
10	Spade Handles	std	10	No's		
11	Vim bar	std	02	NOs		
12	Bottle cleaning brush	std	03	NOs		
13	Water bottles	std	02	NOs		
14	COB web sticks	Std	5	Nos		
15	Odonil	Std	0	Nos		
16	Dettole liquid	500ML	10	Nos		
17	White table and floor cleaning cloth	Std	10	Nos		
18	Room freshener	Std	02	Nos		
19	Soft Broom sticks (For sweeping purpose)	Std	05	Nos		
20	Yellow soft cleaning cloth	Std	10	No s		
21	Vim liquid	Std	5	Nos		
22	Coconut brooms	std	10	No s		

67985

Remarks: Above material is required for office use pupose.

Prepared By	Zakir	Approved by	
Sign. & Date	24.11.2021	Sign. & Date	

APPROVED
27 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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.	17659
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	27-11-2021
	PO No.	82985
	PO Date.	25-11-2021
	Req ID	71474
GSTIN : 36ABCFM6774G2ZZ	Req Date	24-11-2021
	Loc Req No	165528

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	5
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	3
4	4003 - Consumables - Bombay Broom - Big - nos	9603	5
5	4065 - Consumables - Vim bar - NA - nos	3405	2
6	4066 - Consumables - Water bottle - NA - nos		2
7	4005 - Consumables - Broom with stick - NA - nos		5
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
9	4001 - Consumables - Air Freshner - NA - nos	3307	2
10	4009 - Consumables - Coconut Broom - other - nos	9603	10
11	9570 - Tools - Spade with handle - NA - nos	7301	10
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INWARD
Inward No: 15026 Dt: 28/11/21
MRN No: 99754 Dt: 28/11/21
Received By: Security Sign:
Modi Realty (Miryalguda) LLP

SUMMIT SALES LLP
IN WARD
No: 25533
Date: 4/12
Sign: ✓
R.R. DIST.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

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

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INWARD
Inward No: 15026 Dt: 28/11/21
MRN No: 99754 Dt: 28/11/21
Received By: Security Sign
Modi Reality (Miryalguda) LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 75933
Date: 4/12
Sign:

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. TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality (Miryalguda) LLP

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

GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G

Invoice No.	20616
Invoice Date.	27-11-2021
PO No.	82985
PO Date.	25-11-2021
Req ID	71474
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4	4003 - Consumables - Bombay Broom - Big - nos	9603	5	68.00	340.00	0	0.00
5	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
6	4066 - Consumables - Water bottle - NA - nos		2	55.00	110.00	18	19.80
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8	4040 - Consumables - Mopping Cloth - NA - nos White-10 Yellow-10	6307	20	15.75	315.00	0	0.00
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10	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
11	9570 - Tools - Spade with handle - NA - nos	7301	10	126.00	1,260.00	18	226.80
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Inward No: 15026 Dt: 28/11/21

MRN No: 99754 Dt: 29/11/21

Received By: Security Sign:

Modi Realty (Miryalguda) LLP

IGST	CGST	SGST				
			Total Taxable Amount	4,005.50		574.74
	287.37	287.37	Total Invoice Amount	4,580.24		

Rupees : Four Thousand Five Hundred Eighty and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction