

PURCHASE DIVISION
Advice for approval for credit to supplier

(m) (e)

Date:	6/12/2021	Prepared by:	Sej Kiran
PO/WO no.	82985	PO / WO Date.	28/11/2021
Supplier Name	SSLLP	PO/WO amount	5,033.36
Firm/Company	modi Reality (margalga)	Project	AVR
Sl No:	Bill No.	Bill Date	Bill amount
1	20616	28/11/2021	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.	12659	28/11/2021	99254	☒ 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:							
Date	6/12/21	6/12/21					

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1:

Customer Details				Invoice No.		20616	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



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

1 of 1 : 27-11-2021

Customer Details

Modi Reality (Miryalguda) LLP

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

GSTIN : 36ABCFM6774G2ZZ

DC No.	17659
DC 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
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
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

for Summit Sales LLP



 Authorised signatory

Purchase Order

11-2021 16:02:47



82985

23.11.21 11:49:58

Modi Realty (Miryalguda) LLP

5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.

G S T No. : 36ABCFM6774G2ZZ

Supplier DetailsSummit 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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Cost	Nil
Transport cost shall be borne by us.	
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

Net. Amount : 453.12

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form

1464

Name: Modi Realty Miryalguda LLP		Date: 24-11-2021	
Phase: AVR Gulmohar Homes		Time: 16.00	
Supplier:		Req. No. 165528	
		ID No. 71484	

	Description	Size	Quantity	Units	Inward No	Date
0	Air freshner	std	0	NOs		
1	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	Dettol 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		

82785

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

1 of 1 : 27-11-2021

Customer Details		DC No.	17659
Modi Reality (Miryalguda) LLP		DC Date.	27-11-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	82985
GSTIN : 36ABCFM6774G2ZZ		PO Date.	25-11-2021
		Req ID	71474
		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	7801	10
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

[Signature]
 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

1 of 1 : 27-11-2021

Customer Details		DC No.	17659
Modi Reality (Miryalguda) LLP		DC Date.	27-11-2021
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	82985
GSTIN : 36ABCFM6774G2ZZ		PO Date.	25-11-2021
		Req ID	71474
		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
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 15026 Dt: 28/11/21

MRN No: 99754 Dt: 28/11/21

Received By: Sign: [Signature]

Security

Modi Realty (Miryalguda) LLP

for Summit Sales LLP

[Signature]

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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.		20616	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G				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 Room freshners	3307	3	86.00	258.00	18	46.44	
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 White-10 Yellow-10	6307	20	15.75	315.00	0	0.00	
9 4001 - Consumables - Air Freshner - NA - nos Odonil	3307	2	45.00	90.00	18	16.20	
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							
13							
14							
15							
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


Authorised signatory