(B)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 13/04/22 | Prepared by | Vanajakshi | Serial no. | 2898 |
| Supplier name | SSLLP | | | HO inward no. | |
| Firm/Company | SMPPLLP | Project | NGH | HO received date | |
| PO/WO date | 11/04/22 | PO/WO No. | 87257 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23040 | 12/04/22 | 2,836.10/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 2,836.10 |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 106040 | Proof of delivery matches MRN | ☑ 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: | 2,836.10 |
| Amount E – PO / WO value: | 2,836.10 |
| Amount F – Difference (A – E): | – |
| Quantity received as per PO /WO | ☑ Yes □ Excess received □ Short received □ Part received |
| Close PO / WO | ☑ Yes □ No – wait for balance material □ Other |
| Payment – due date | 18/04/22 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajakshi | | | | |
| Sign: | [signature] | | | | |
| Date | 13/04/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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** 

| Customer Details | | |
|---|---|---|
| Modi Realty Pocharam LLP | Invoice No. | 23040 |
| Nilgiri Heights, Pocharam, 500088 | Invoice Date. | 12-04-2022 |
| | PO No. | 87257 |
| | PO Date. | 11-04-2022 |
| | Req ID | 75447 |
| GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H | Req Date | 09-04-2022 |
| | Loc Req No | 181913 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4040 - Consumables - Mopping Cloth - NA - nos | 6307 | 24 | 15.75 | 378.00 | 5 | 18.90 |
| | White-12 Yellow-12 | | | | | | |
| 2 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 3808 | 4 | 55.00 | 220.00 | 18 | 39.60 |
| 3 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 5 | 88.00 | 440.00 | 18 | 79.20 |
| 4 | 4039 - Consumables - Lisol Cleaning Liquid - NA - | 3808 | 5 | 80.00 | 400.00 | 18 | 72.00 |
| 5 | 4065 - Consumables - Vim bar - NA - nos | 3405 | 2 | 45.00 | 90.00 | 18 | 16.20 |
| 6 | 4059 - Consumables - Surf Detergent Powder - NA - | 3402 | 5 | 25.20 | 126.00 | 5 | 6.30 |
| 7 | 4022 - Consumables - Dettol - NA - nos | 3401 | 5 | 86.00 | 430.00 | 18 | 77.40 |
| 8 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 5 | 21.00 | 105.00 | 18 | 18.90 |
| 9 | 4001 - Consumables - Air Freshner - NA - nos | 3307 | 6 | 45.00 | 270.00 | 18 | 48.60 |
| | Odonil | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 2,459.00 | 377.10 |
|---|---|---|---|---|---|
| | 188.55 | 188.55 | Total Invoice Amount | 2,836.10 | |

Rupees : Two Thousand Eight Hundred Thirty Six and Paise Ten Only.

SUMMIT SALES LLP IN WARD No: 93236 Date: 12/4 Sign: R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 11-04-2022 12:32:23

87257 py

04.04.22 1:33:43

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderab
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 87257 | 181913 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 11-04-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-04-2022 | |
| 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 | 4040 - Consumables - Mopping Cloth - NA - nos<br>*White-12 Yellow-12* | 24.00 | 15.75 | 0.00 | 5.00 | 396.90 |
| 2 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 4.00 | 55.00 | 0.00 | 18.00 | 259.60 |
| 3 | 4014 - Consumables - Colin - 500ml - nos | 5.00 | 88.00 | 0.00 | 18.00 | 519.20 |
| 4 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 5.00 | 80.00 | 0.00 | 18.00 | 472.00 |
| 5 | 4065 - Consumables - Vim bar - NA - nos | 2.00 | 45.00 | 0.00 | 18.00 | 106.20 |
| 6 | 4059 - Consumables - Surf Detergent Powder - NA - kgs | 5.00 | 25.20 | 0.00 | 5.00 | 132.30 |
| 7 | 4022 - Consumables - Dettol - NA - nos | 5.00 | 86.00 | 0.00 | 18.00 | 507.40 |
| 8 | 4000 - Consumables - Acid - NA - ltrs | 5.00 | 21.00 | 0.00 | 18.00 | 123.90 |
| 9 | 4001 - Consumables - Air Freshner - NA - nos<br>*Odonil* | 6.00 | 45.00 | 0.00 | 18.00 | 318.60 |
| | | | | **Total Order Value . . .** | | **2,836.10** |

Rupees : Two Thousand Eight Hundred Thirty Six and Paise Ten 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** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : 12/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Purchase Order

 11-04-2022 12:32:23 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Above order for office use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.' |

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : 12/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

| Company Name: | Modi Realty Pocharam LLP | Date: | 09-04-2022 |
|---|---|---|---|
| Site & Phase : | Niligiri Heights | Time: | 11:51 |
| Supplier: | SSLLP | Req. No. | 181913 |
| 0Material required before date: Urgent | | ID No. | 75447 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **White cloths** | **std** | 12 | No's | | |
| 2 | Yellow cloths | **std** | 12 | No's | | |
| 3 | Colin | **std** | 5 | No's | | |
| 4 | Hand wash | **std** | 5 | No's | | |
| 5 | Vim bar | **std** | 5 | No's | | |
| 6 | Acid | **std** | 5 | No's | | |
| 7 | Lizol | **std** | 5 | No's | | |
| 8 | Surf | **std** | 5 | No's | | |
| 9 | Room freshener | **std** | 6 | No's | | |
| 10 | Harpic | **std** | 5 | No's | | |

87257

Remarks: for site office use

| Prepared By | S.Sharvani | Approved by | |
|---|---|---|---|
| Sign.& Date | 09.04.22 | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
12 APR 2022
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 Realty Pocharam LLP | DC No. | 19703 |
| Nilgiri Heights, Pocharam, 500088 | DC Date. | 12-04-2022 |
| | PO No. | 87257 |
| | PO Date. | 11-04-2022 |
| | Req ID | 75447 |
| | Req Date | 09-04-2022 |
| GSTIN : 36ABIFM1836H1Z7 | Loc Req No | 181913 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4040 - Consumables - Mopping Cloth - NA - nos | 6307 | 24 |
| 2 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 3808 | 4 |
| 3 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 5 |
| 4 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 3808 | 5 |
| 5 | 4065 - Consumables - Vim bar - NA - nos | 3405 | 2 |
| 6 | 4059 - Consumables - Surf Detergent Powder - NA - kgs | 3402 | 5 |
| 7 | 4022 - Consumables - Dettol - NA - nos | 3401 | 5 |
| 8 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 5 |
| 9 | 4001 - Consumables - Air Freshner - NA - nos | 3307 | 6 |
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

| INWARD | |
|---|---|
| Inward No: 11190 | Dt: 12/04/22 |
| MRN No: 106040 | Dt: 18/4/22 |
| Received By: Bhola | Sign: |
| NILGIRI HEIGHTS | |

*Authorised signatory*

SUMMIT SALES LLP
IN WARD
No: 79114
Date: 14/4
Sign:
R.R. DIST.