Enteed in Tally

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/3/20	Prepared by:	Sowmya
PO/WO no.	66785	PO / WO Date.	17/2/20
Supplier Name	SSllp.	PO/WO amount	2,548.80.
Firm/Company	East side residency Annojiguda llp	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11008	21/3/20.	2,548.80
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,548.80

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9162	21/3/20.	78772	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,549
Amount E – PO / WO value:	2,549
Amount F – Difference (A – E):	—

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 accept~~able 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	**28.3.2020** 18/5/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	21/3/20	12/5/20					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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		
East Side Residency Annojiguda LLP	Invoice No.	11008
Sy no. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	21-03-2020
	PO No.	66785
	PO Date.	17-02-2020
	Req ID	56464
GSTIN : 36AAHFE3373P1ZX	Req Date	18-03-2020
	Loc Req No	130095

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	6	165.00	990.00	18	178.20
	Antispentic						
2	4022 - Consumables - Dettol - NA - nos	3401	6	65.00	390.00	18	70.20
	Hand wash						
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,160.00		388.80
	194.40	194.40	Total Invoice Amount	2,548.80		

Rupees : Two Thousand Five Hundred Fourty Eight and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD MODI PR... PVT LTD SEC'BAD No: 6518 Date: 5/5 Sign:

Authorised signatory

Purchase Order

 18-03-2020 14:07:20

66785
16.03.20 3:38:15

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	66785	130095
	Doc Date	17-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-03-2020	
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	4022 - Consumables - Dettol - NA - nos *Antispentic*	6.00	165.00	0.00	18.00	1,168.20
2	4022 - Consumables - Dettol - NA - nos *Hand wash*	6.00	65.00	0.00	18.00	460.20
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	78.00	0.00	18.00	920.40
			Total Order Value . . .			**2,548.80**

Rupees : Two Thousand Five Hundred Fourty Eight and Paise Eighty 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	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation Cost	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.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***East Side Residency Annojiguda LLP***
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	East Side Residency Annojiguda LLP	Date:	18-03-2020
Site & Phase :	East Side Residency	Time:	14:23PM
Supplier		Req. No.	130095
Material required before date:	**22-03-2020**	ID No.	56464

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	1 LTR	10	No's		
2	Dettol	STD	6	No's		
3	Hand Wash	STD	6	No's		
4	66785					
5						
6						
7						
8						
9						

Remarks: - For site use purpose

Prepared By	M.Aswini	Approved by	
Sign.& Date	18-03-2020	Sign. & Date	

APPROVED 19 MAR 2020 MANISH PARIKH MANAGER PROCUREMENT

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

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	DC No.	9162
East Side Residency Annojiguda LLP	DC Date.	21-03-2020
Sy no. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	66785
	PO Date.	17-02-2020
	Req ID	56464
GSTIN : 36AAHFE3373P1ZX	Req Date	18-03-2020
	Loc Req No	130095

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	6
2	4022 - Consumables - Dettol - NA - nos	3401	6
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 1146 Dt: 21/3/20
MRN No: 78772 Dt: 6/5/20
Received By: Ramesh.K Sign: Ramesh.K
EAST SIDE RESIDENCY

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 3817
Date: 12/5

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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		
East Side Residency Annojiguda LLP	Invoice No.	11008
Sy no. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	21-03-2020
	PO No.	66785
	PO Date.	17-02-2020
	Req ID	56464
GSTIN : 36AAHFE3373P1ZX	Req Date	18-03-2020
	Loc Req No	130095

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos Antispentic	3401	6	165.00	990.00	18	178.20
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	65.00	390.00	18	70.20
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	78.00	780.00	18	140.40
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 1146 Dt: 21/3/20
MRN No: 28772 Dt: 6/5/20
Received By: Ramesh.K Sign: R.Ch.K
EAST SIDE RESIDENCY

IGST	CGST	SGST	Total Taxable Amount	2,160.00		388.80
	194.40	194.40	Total Invoice Amount		2,548.80	

Rupees : Two Thousand Five Hundred Fourty Eight and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction