PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/8/20.	Prepared by:	SOWMYA
PO/WO no.	69644.	PO / WO Date.	18/8/20
Supplier Name	ssllp.	PO/WO amount	2,292.
Firm/Company	ESR	Project	ESR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12778	19/8/20.	2,292
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,292

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10780	19/8/20	82186	☑ 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:	2,292
Amount E – PO / WO value:	2,292
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 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	**29.8.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	21/8/20	22/8					

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

ORIGINAL INVOICE

#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.	12778
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	19-08-2020
	PO No.	69644
	PO Date.	18-08-2020
	Req ID	59156
	Req Date	17-08-2020
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130122

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	80.00	800.00	18	144.00
2	4022 - Consumables - Dettol - NA - nos	3401	10	65.00	650.00	18	117.00
	hand wash						
3	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.00	160.00	0	0.00
4	4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	24.00	120.00	18	21.60
6							
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IGST	CGST	SGST	Total Taxable Amount	2,010.00	282.60
	141.30	141.30	Total Invoice Amount	2,292.60	

Rupees : Two Thousand Two Hundred Ninty Two and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68496 Date 24/8/20 SEC'BAD

Purchase Order

 18-08-2020 14:32:55 O

69644
14.08.20 11:47:15

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-5000
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
Summit Sales LLP	**Doc No**	69644	130122
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-08-2020	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	80.00	0.00	18.00	944.00
2	4022 - Consumables - Dettol - NA - nos hand wash	10.00	65.00	0.00	18.00	767.00
3	4009 - Consumables - Coconut Broom - other - nos	10.00	16.00	0.00	0.00	160.00
4	4003 - Consumables - Bombay Broom - Big - nos	5.00	56.00	0.00	0.00	280.00
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	24.00	0.00	18.00	141.60
					Total Order Value . . .	**2,292.60**

Rupees : Two Thousand Two Hundred Ninty Two and Paise Sixty 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 : 18/08/2020

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Company Name:	East Side Residency Annojiguda LLP	Date:	14-08-2020
Site & Phase :	East Side Residency	Time:	12:30
Supplier		Req. No.	130122
Material required before date: **20-08-2020**		ID No.	59156

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol	1lt	10	Nos		
2	Hand wash	250 ml	10	Nos		
3	Coconut brooms	Large	10	Nos		
4	Bombay brooms	Large	05	Nos		
5	Surf	50g	05	Nos		
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7						
8						
9						

PO 69644

APPROVED
17 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - for site office and model flat cleaning purpose

Prepared By	Sharvani	Approved by	
Sign.& Date	14-08-2020	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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10780
East Side Residency Annojiguda LLP	DC Date.	19-08-2020
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	69644
	PO Date.	18-08-2020
	Req ID	59156
GSTIN : 36AAHFE3373P1ZX	Req Date	17-08-2020
	Loc Req No	130122

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
2	4022 - Consumables - Dettol - NA - nos	3401	10
3	4009 - Consumables - Coconut Broom - other - nos	9603	10
4	4003 - Consumables - Bombay Broom - Big - nos	9603	5
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
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INWARD	
Inward No: 1174	Dt: 19/8/20
MRN No: 82186	Dt: 20/8/20
Received By:	Sign:
EAST SIDE RESIDENCY	

17:10

for Summit Sales LLP

Authorised signatory

INWARD 40646 26/8

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	Invoice No.	12778
East Side Residency Annojiguda LLP	Invoice Date.	19-08-2020
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	69644
	PO Date.	18-08-2020
	Req ID	59156
GSTIN : 36AAHFE3373P1ZX	Req Date	17-08-2020
	Loc Req No	130122

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 1174 Dt: 19/8/20
MRN No: 82186 Dt: 20/8/20
Received By: Sign:
EAST SIDE RESIDENCY

17:10.

IGST	CGST	SGST	Total Taxable Amount	2,010.00	282.60
	141.30	141.30	Total Invoice Amount	2,292.60	

Rupees : Two Thousand Two Hundred Ninty Two and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction