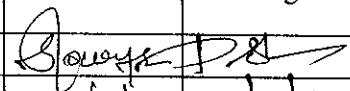


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		2/9/20		Prepared by:		SOWMYA	
PO/WO no.		69936		PO / WO Date.		28/8/20	
Supplier Name		SS LLP		PO/WO amount		5,932	
Firm/Company		Rajesh J. Kadakia and		Project		H/O	
Sl. No.		Bill No.		Bill Date		Bill amount	
1.		12966		1/9/20		5,932	
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						5,932	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10945	1/9/20	84032	☒ 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:						5,932	
Amount E – PO / WO value:						5,932	
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				5.9.2020			
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	2/9/20	19/9/20					

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

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

1 of 1 : 01-09-2020

Customer Details				Invoice No.		12966	
Rajesh J. Kadakia and Sharad J. Kadakia SM Modi Complex Ranigunj, Secunderabad GSTIN : 36				Invoice Date.		01-09-2020	
				PO No.		69936	
				PO Date.		28-08-2020	
				Req ID		59130	
				Req Date		13-08-2020	
				Loc Req No		16401	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00
2	4022 - Consumables - Dettol - NA - nos Handwash	3401	6	82.00	492.00	18	88.56
3	4039 - Consumables - LisoL Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80
5	4022 - Consumables - Dettol - NA - nos Antiseptic	3401	6	195.00	1,170.00	18	210.60
6	4041 - Consumables - Mopping stick - NA - nos	9603	6	125.00	750.00	18	135.00
7	4003 - Consumables - Bombay Broom - Big - nos	9603	6	56.00	336.00	0	0.00
8	4071 - Consumables - Wiper - Other - nos	9603	6	95.00	570.00	18	102.60
9	4008 - Consumables - Cleaning Cloth - other - nos Checked Cloth -6 nos and Yellow cloth 6 nos	6307	12	16.00	192.00	5	9.60
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		5,130.00	801.96
		400.98	400.98	Total Invoice Amount		5,931.96	
Rupees : Five Thousand Nine Hundred Thirty One and Paise Ninty Six Only.							

Rupees : Five Thousand Nine Hundred Thirty One and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2 29-08-2020 10:25:53 AM

From Company : **Rajesh J.Kadakia and Sharad J.Kadakia**
5-2-223, gokul, Distillery Road, Secunderabad.
GST No. : 27.08.20 2:29:37

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		Doc Date		SupplyType
69936		28-08-2020		Supply
16401		28-08-2020		
Quote No		Quote Date		SupplyType
Nil		28-08-2020		

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
14112 - Consumables - Sanitizer - 500 ml - Nos	3.00	200.00	0.00	12.00	672.00
24022 - Consumables - Dettol - NA - nos	6.00	82.00	0.00	18.00	580.56
Handwash					
34039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
44035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	85.00	0.00	18.00	601.80
54022 - Consumables - Dettol - NA - nos	6.00	195.00	0.00	18.00	1,380.60
Antiseptic					
64041 - Consumables - Mopping stick - NA - nos	6.00	125.00	0.00	18.00	885.00
74003 - Consumables - Bombay Broom - Big - nos	6.00	56.00	0.00	0.00	336.00
84071 - Consumables - Wiper - Other - nos	6.00	95.00	0.00	18.00	672.60
94008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
Checked Cloth -6 nos and Yellow cloth 6 nos					
Total Order Value . . .					5,931.96
Rupees : Five Thousand Nine Hundred Thirty One and Paise Ninety 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 S M Modi Complex

Rangeunj

Phone.

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

For **Rajesh J.Kadakia and Sharad J.Kadakia**

Authorised Signatory

Name : **29/08/2020**

Name :

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

Date : **27.08.20 2:29:37**



Purchase Order

29-08-2020 10:25:53 AM

Original / Office Copy / Purchase Copy / Purchase Div. Copy
We reserve the right to reject items not conforming to quality and specifications. Above order for site use purpose.

Page(s) 2 Of 2
Other Terms
Completion Date
Measurement
Security
Remarks

NA
NA
NA
Nil

For **Rajesh J. Kadakia and Sharad J. Kadakia**
Authorised Signatory

Name : _____

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

Date : __/__/__

Name : _____

Requisition Form

Company Name: RAJESH J KADAKIA/SHARAD J KADAKIA		Date: 13.08.2020	Site & Phase: S M COMPLEX		Time: 9.35 AM	Supplier: 16401		Material required before date: 59130	
Urgent		ID No.	Reg. No.		Inward No		Date		
No	Description	Size	Quantity	Units					
1	HAND SANITIZER	500ML /	03	NOS					
2	HAND WASH	STD /	06	NOS					
3	LIZOL	1 LITER	06	NOS					
4	HARPIK TOILET CLEANER	1 LITER	06	NOS					
5	DETTOL	500 ML	06	NOS					
6	MOPPER	STD	06	NOS					
7	BOMBAY BROOMS	STD	06	NOS					
8	WIPER	STD	06	NOS					
9	CHECKER CLOTHES	STD	06	NOS					
10	YELLOW CLOTHES	STD	06	NOS					
Remarks : FOR HOUSE KEEPING SERVICES AT S M COMPLEX PURPOSE.									
Prepared By		T.SURYANARAYANA		Approved by		APPROVED		29 AUG 2020	
Sign & Date		13-08-2020		Sign. & Date		29 AUG 2020		MINISH 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

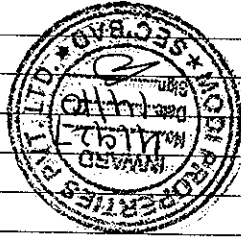
Supplier / Customer / Transporter - Copy

GSTIN/UN: 36ACQFS2044C1Z7

1 of 1 : 15-10-2020

Customer Details															
Rajesh J Kadakia and Sharad J Kadakia															
SM Modi, Complex, Ranigumf, Secunderabad															
GSTIN : 36															
	Description of Goods	DC No.	10945	DC Date.	01-09-2020	PO No.	69936	PO Date.	28-08-2020	Reg ID	59130	Reg Date	13-08-2020	Loc Reg No	16401
		HSN/SAC													
		Qty													
		I 4112 - Consumables - Sanitizer - 500 ml - Nos													

Description of Goods		HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		3
2	4022 - Consumables - Dettol - NA - nos		6
3	4039 - Consumables - Liso! Cleaning Liquid - NA - ltrs	3401	6
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5	4022 - Consumables - Dettol - NA - nos	3808	6
6	4041 - Consumables - Mopping stick - NA - nos	3401	6
7	4003 - Consumables - Bombay Broom - Big - nos	9603	6
8	4071 - Consumables - Wiper - Other - nos	9603	6
9	4008 - Consumables - Cleaning Cloth - other - nos	9603	6
10		6307	12
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for Summit Sales LLP

Authorized signature

Subject to Hyderabad Jurisdiction