

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17/12/20		Prepared by: NEHA.C	
PO/WO no. 72396		PO / WO Date. 24/11/20	
Supplier Name SSIP		PO/WO amount 6,589.86/-	
Firm/Company East side Residency Amojpada 11P		Project ESR	
Sl. No.	Bill No.	Bill-Date	Bill amount
1	14578	04/12/20	5,468.86
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,468.86
Sl. No.	DC.No	DC. Date	MRN No. DC matches MRN
1.	12386	04/12/20	86136 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.			<input type="checkbox"/> Yes <input type="checkbox"/> No
3.			<input type="checkbox"/> Yes <input type="checkbox"/> No
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			5,468.86/-
Amount E – PO / WO value:			6,589.86/-
Amount F – Difference (A – E): GST-18%			1121/-
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)	
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)	
Excess / short material received		<input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)	
Close PO / W?O		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)	
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. /- <input checked="" type="checkbox"/> No	
Payment – due date		18/12/20	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			18 DEC 2020
Date	17/12/20	18/12/20	MINISH PARIKH MANAGER PROCUREMENT

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. 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-12-2020

Customer Details				Invoice No.	14578			
East Side Residency Annojiguda LLP Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad GSTIN : 36AAHFE3373P1ZX				Invoice Date.	04-12-2020			
				PO No.	72396			
				PO Date.	24-11-2020			
				Req ID	61748			
				Req Date.	23-11-2020			
				Loc Req No	130134			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36		
2 4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	85.00	850.00	18	153.00		
3 4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	65.00	325.00	18	58.50		
4 4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	85.00	510.00	18	91.80		
5 4046 - Consumables - Phynyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00		
6 4112 - Consumables - Sanitizer - 500 ml - Nos		3	200.00	600.00	12	72.00		
7 4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50		
8 4022 - Consumables - Dettol - NA - nos liquid	3401	6	195.00	1,170.00	18	210.60		
9 4041 - Consumables - Mopping stick - NA - nos	9603	1	125.00	125.00	18	22.50		
10 4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60		
11 4003 - Consumables - Bombay Broom - Big - nos	9603	5	56.00	280.00	0	0.00		
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		4,729.00	739.86		
	369.93	369.93	Total Invoice Amount		5,468.86			

Rupees : Five Thousand Four Hundred Sixty Eight and Paise Eighty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



East Side Residency Annojiguda LLP	Date:	21-11-2020
East Side Residency	Time:	16:30
Material required before date:	Req. No.	130134
Urgent	ID No.	61748

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol					
2	Hand wash	1lt	10	Nos		
3	harpic	250 ml	10	Nos		
4	Bombay brooms	std	06	Nos		
5	Surf	Large	05	Nos		
6	Vim bar	50g	05	Nos		
7	Dettol liquid	large	06	nos		
8	phenol	std	06	nos		
9	Mopping stick	std	06	nos		
10	White cloth	std	06	nos		
11	sanitizer	std	01	dozen		
		std	03	nos		

R.O. 17/11/20

[Signature]
APPROVED
 24 NOV 2020
F. PRABHAKAR
 Sr. MANAGER PURCHASE

Remarks: - for site office and model flat cleaning purpose

Prepared By	Sharvani	Approved by	
Sign. & Date	21-11-2020	Sign. & Date	

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

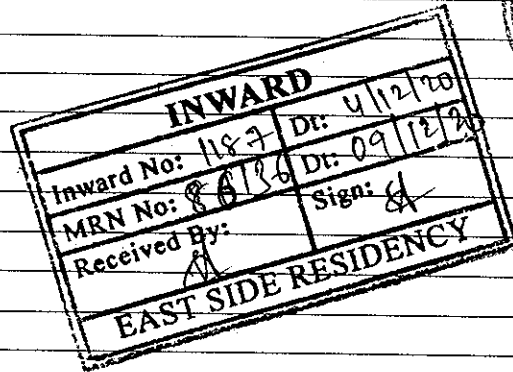
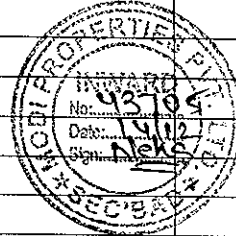
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-12-2020

Customer Details		DC No.	12386
East Side Residency Annojiguda LLP		DC Date.	04-12-2020
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad		PO No.	72396
		PO Date.	24-11-2020
		Req ID	61748
GSTIN: 36AAHFE3373P1ZX		Req Date	23-11-2020
		Loc Req No	130134
Description of Goods		HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4022 - Consumables - Dettol - NA - nos	3401	5
4	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
6	4112 - Consumables - Sanitizer - 500 ml - Nos		3
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4041 - Consumables - Mopping stick - NA - nos	9603	1
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
11	4003 - Consumables - Bombay Broom - Big - nos	9603	5
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for Summit Sales LLP

Authorized signatory

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