PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	NEHA .C
PO/WO no.	72398	PO / WO Date.	24/11/20
Supplier Name	SSLLP	PO/WO amount	3,260.14
~~Firm/Company~~	ESR Annojiguda LLP	~~Project~~	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	14579	04/12/2020	3,260.14/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,260.14/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12387	04/12/2020	86137	□ Yes □ No
2.				□ Yes □ No
3.				□ 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:				3,260.14/-
Amount E – PO / WO value:				3,260.14/-
Amount F – Difference (A – E): GST-18%				—

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	19/12/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	APPROVED 18 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/12/20	18/12					

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

ORIGINAL 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

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	14579
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	04-12-2020
	PO No.	72398
	PO Date.	24-11-2020
	Req ID	61749
GSTIN : 36AAHFE3373P1ZX	Req Date	23-11-2020
	Loc Req No	130135

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6	230.00	1,380.00	12	165.60
2	~~7573 - Stationery - other - Punch - other - nos~~		2	~~104.00~~	~~208.00~~	~~18~~	37.44
3	7512 - Stationery - other - CD Marker - NA - nos	9608	15	18.00	270.00	12	32.40
4	7544 - Stationery - other - Marker - NA - nos	9608	20	16.00	320.00	12	38.40
5	9561 - Tools - Scissors - other - nos	9018	2	55.00	110.00	18	19.80
6	2117 - Carpentry - hardware - Measuring tape - 5mtrs	9017	5	115.00	575.00	18	103.50
7							
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IGST	CGST	SGST				
			Total Taxable Amount	2,863.00		397.14
	198.57	198.57	Total Invoice Amount	3,260.14		

Rupees : Three Thousand Two Hundred Sixty and Paise Fourteen Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71934
Date 7/12/20
Sign. [illegible]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-11-2020 15:24:18 Original

72398
16.11.20 11:24:00

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	**Doc No**	72398	130135
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-11-2020	
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	7555 - Stationery - other - Paper - A4 - bundles	6.00	230.00	0.00	12.00	1,545.60
2	7573 - Stationery - other - Punch - other - nos	2.00	104.00	0.00	18.00	245.44
3	7512 - Stationery - other - CD Marker - NA - nos	15.00	18.00	0.00	12.00	302.40
4	7544 - Stationery - other - Marker - NA - nos	20.00	16.00	0.00	12.00	358.40
5	9561 - Tools - Scissors - other - nos	2.00	55.00	0.00	18.00	129.80
6	2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	5.00	115.00	0.00	18.00	678.50
					Total Order Value . . .	**3,260.14**

Rupees : Three Thousand Two Hundred Sixty and Paise Fourteen 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	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation	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 office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For *East Side Residency Annojiguda LLP*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

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		
East Side Residency Annojiguda LLP	DC No.	12387
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	DC Date.	04-12-2020
	PO No.	72398
	PO Date.	24-11-2020
	Req ID	61749
GSTIN : 36AAHFE3373P1ZX	Req Date	23-11-2020
	Loc Req No	130135

	Description of Goods	HSN/SAC	Qty
1	7555 - Stationery - other - Paper - A4 - bundles	4810	6
2	7573 - Stationery - other - Punch - other - nos		2
3	7512 - Stationery - other - CD Marker - NA - nos	9608	15
4	7544 - Stationery - other - Marker - NA - nos	9608	20
5	9561 - Tools - Scissors - other - nos	9018	2
6	2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	9017	5
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 43106 Date: 14.12 Sign: Neha

INWARD

Inward No: 1188	Dt: 4/12/20
MRN No: 86182	Dt: 9/12/20
Received By:	Sign:

EAST SIDE RESIDENCY

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

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INWARD
Inward No: 1188 Dt: 4/12/20
MRN No: 86137 Dt: 9/12/20
Received By: Sign:
EAST SIDE RESIDENCY

IGST	CGST	SGST	Total Taxable Amount	2,863.00	397.14
	198.57	198.57	Total Invoice Amount	3,260.14	

Rupees : Three Thousand Two Hundred Sixty and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction