PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/2/21	Prepared by:	NEHA
PO/WO no.	74853	PO / WO Date.	16/2/21
Supplier Name	SSUP	PO/WO amount	5387.52/-
Firm/Company	ESR-Annojiguda UP	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	16013	17/2/21	5387.52/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5387.52/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13668	17/2/21	88931	□ 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:				5387.52/-
Amount E – PO / WO value:				5387.52/-
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	01/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	27 FEB 2021				
Date	26/2/21	27/2					

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

East Side Residency Annojiguda LLP
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad

GSTIN : 36AAHFE3373P1ZX

Invoice No.	16013
Invoice Date.	17-02-2021
PO No.	74853
PO Date.	16-02-2021
Req ID	63967
Req Date	15-02-2021
Loc Req No	130143

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4014 - Consumables - Colin - 500ml - nos	3402	6	77.00	462.00	18	83.16
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	85.00	510.00	18	91.80
3	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	85.00	510.00	18	91.80
4	4065 - Consumables - Vim bar - NA - nos	3405	6	42.00	252.00	18	45.36
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	88.00	528.00	18	95.04
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
7	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	6	82.00	492.00	18	88.56
8	4022 - Consumables - Dettol - NA - nos	3401	6	195.00	1,170.00	18	210.60
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.00	192.00	5	9.60
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.00	192.00	5	9.60
11							
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IGST	CGST	SGST			
			Total Taxable Amount	4,608.00	779.52
	389.76	389.76	Total Invoice Amount	5,387.52	

Rupees : Five Thousand Three Hundred Eighty Seven and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

74656
22/2

Authorised Signatory

Purchase Order

 17-02-2021 10:10:34

Or

74853
16.02.21 11:18:37

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-50000
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**	74853	130143
	Doc Date	16-02-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	16-02-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4014 - Consumables - Colin - 500ml - nos	6.00	77.00	0.00	18.00	545.16
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	85.00	0.00	18.00	601.80
3	4022 - Consumables - Dettol - NA - nos *Hand wash*	6.00	85.00	0.00	18.00	601.80
4	4065 - Consumables - Vim bar - NA - nos	6.00	42.00	0.00	18.00	297.36
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	88.00	0.00	18.00	623.04
6	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
7	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	82.00	0.00	18.00	580.56
8	4022 - Consumables - Dettol - NA - nos	6.00	195.00	0.00	18.00	1,380.60
9	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.00	0.00	5.00	201.60
10	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.00	0.00	5.00	201.60
					Total Order Value . . .	**5,387.52**

Rupees : Five Thousand Three Hundred Eighty Seven and Paise Fifty Two Only.

<u>Terms and Conditions :-</u>

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

For ***East Side Residency Annojiguda LLP***

Authorised Signatory

Name : 17/02/2021

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : _/_/___

Company Name:	East Side Residency Annojiguda LLP	Date:	12-02-2021
Site & Phase :	East Side Residency	Time:	15.15
Supplier	SSLLLP	Req. No.	130143
Material required before date:	17.02.2021	ID No.	63967

No	Description	Size	Quantity	Units	Inward No	Date
1	Hand wash	std	06	no		
2	Colin		06	nos		
3	Lizol		06	nos		
4	Vim bar		06	Nos		
5	Harpic		06	nos		
6	Phenol		06	nos		
7	Dettol		06	nos		
8	**Room fresheners**		06	Nos		
9	**White cloths**		12	Nos		
10	Yellow cloths		12	Nos		

Remarks: - for staff office cleaning and model flats cleaning purpose

74853

Prepared By	Sharvani	Approved by	
Sign.& Date	12-01-2021	Sign. & Date	

APPROVED
17 FEB 2021
MINISH PARIKH
MANAGER PROC...

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.	13668
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	DC Date.	17-02-2021
	PO No.	74853
	PO Date.	16-02-2021
	Req ID	63967
GSTIN : 36AAHFE3373P1ZX	Req Date	15-02-2021
	Loc Req No	130143

	Description of Goods	HSN/SAC	Qty
1	4014 - Consumables - Colin - 500ml - nos	3402	6
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
3	4022 - Consumables - Dettol - NA - nos	3401	6
4	4065 - Consumables - Vim bar - NA - nos	3405	6
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
8	4022 - Consumables - Dettol - NA - nos	3401	6
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
10	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
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INWARD	
Inward No: 1194	Dt: 17/2/21
MRN No: 88931	Dt: 18/2/21
Received By:	Sign:
NILGIRI HEIGHTS	

45780
20/2

SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

TRANSIT COPY

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

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Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	17-02-2021
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INWARD
Inward No: 1194 Dt: 17/2/21
MRN No: 88931 Dt: 18/2/21
Received By: Sign:
NILGIRI HEIGHTS

IGST	CGST	SGST			
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	389.76	389.76	Total Invoice Amount	5,387.52	

Rupees : Five Thousand Three Hundred Eighty Seven and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

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