PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	18-04-21	Prepared by:	BHAVANI
PO/WO no.	76230	PO / WO Date.	8-4-21
Supplier Name	SSLLP	PO/WO amount	3,963.36
Firm/Company	East Side Residency Annojiguda up	Project	East side Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	16925	14-4-21	3,963
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,963

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14522	14-4-21	91212	□ 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:	3,963
Amount E – PO / WO value:	3,963
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	23-04-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani						
Date	18/4/21						

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	Invoice No.	16925
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	14-04-2021
	PO No.	76230
	PO Date.	08-04-2021
	Req ID	65253
GSTIN : 36AAHFE3373P1ZX	Req Date	07-04-2021
	Loc Req No	130144

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos	3401	6	84.00	504.00	18	90.72
2	4014 - Consumables - Colin - 500ml - nos	3402	6	84.00	504.00	18	90.72
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	84.00	504.00	18	90.72
4	4065 - Consumables - Vim bar - NA - nos	3405	6	45.00	270.00	18	48.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
6	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	47.00	282.00	18	50.76
7	4001 - Consumables - Air Freshner - NA - nos	3307	12	40.00	480.00	18	86.40
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.80	201.60	5	10.08
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,403.20		560.16
	280.08	280.08	Total Invoice Amount	3,963.36		

Rupees : Three Thousand Nine Hundred Sixty Three and Paise Thirty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 76594 Date 16/4 Sign 2 SECUNDERABAD

Purchase Order

 08-04-2021 16:17:14 Or

76230
30.03.21 4:59:15

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	**Doc No**	76230	130144
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-04-2021	
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	4022 - Consumables - Dettol - NA - nos	6.00	84.00	0.00	18.00	594.72
2	4014 - Consumables - Colin - 500ml - nos	6.00	84.00	0.00	18.00	594.72
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	84.00	0.00	18.00	594.72
4	4065 - Consumables - Vim bar - NA - nos	6.00	45.00	0.00	18.00	318.60
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	76.00	0.00	18.00	538.08
6	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	47.00	0.00	18.00	332.76
7	4001 - Consumables - Air Freshner - NA - nos	12.00	40.00	0.00	18.00	566.40
8	4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.80	0.00	5.00	211.68
9	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.80	0.00	5.00	211.68
					Total Order Value . . .	**3,963.36**

Rupees : Three Thousand Nine Hundred Sixty Three and Paise Thirty Six 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 use purpose.

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

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : 09/04/2021

Name : ____________

Date : __/__/____

Contact --

Purchase Order

 08-04-2021 16:17:14 Original / Office Copy / Purchase Div.Copy

Completion Date NA

Measurment NA

Security Nil

Remarks

For *East Side Residency Annojiguda LLP*

Authorised Signatory

Name : 08/04/2021

Contact ..

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Company Name:	East Side Residency Annojiguda LLP	Date:	07-04-2021
Site & Phase :	East Side Residency	Time:	11.06
Supplier	SSLLLP	Req. No.	130144
Material required before date:	12.04.2021	ID No.	65253

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 76230		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

Prepared By	Sharvani	Approved by	
Sign.& Date	07.04.2021	Sign. & Date	

0 9 APR 2021

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.	14522
East Side Residency Annojiguda LLP	DC Date.	14-04-2021
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No.	76230
	PO Date.	08-04-2021
	Req ID	65253
	Req Date	07-04-2021
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130144

	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	6
2	4014 - Consumables - Colin - 500ml - nos	3402	6
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	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	12
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
9	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
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INWARD
Inward No: 1200 Dt: ~~14/04~~
MRN No: 9/212 Dt: 14/4/21
Received By: Sign:
NILGIRI HEIGHTS

MODI ... SEC'BAD
4183
17/4

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
East Side Residency Annojiguda LLP	Invoice No.	16925
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	14-04-2021
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10							
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14							
15							

INWARD
Inward No: Dt:
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

IGST	CGST	SGST				
			Total Taxable Amount	3,403.20		560.16
	280.08	280.08	Total Invoice Amount	3,963.36		

Rupees : Three Thousand Nine Hundred Sixty Three and Paise Thirty Six Only.

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