8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/4/21	Prepared by:	MOUNIKA
PO/WO no.	76280	PO / WO Date.	09/4/21
Supplier Name	SSLLP	PO/WO amount	6,372/-
Firm/Company	ESR Amgiguda LLP	Project	ESR
Sl. No.	Bill No.	Bill Date	Bill amount
1	17027	20/4/21	6,372/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,372/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14580	20/4/21	91435	☑ 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:	6,372/-
Amount E – PO / WO value:	6,372/-
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	05/05/21
Remarks: Incentive Rs. 20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mouni		28 APR 2021				
Date	28/4						

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.	17027
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	Invoice Date.	20-04-2021
	PO No.	76280
	PO Date.	09-04-2021
	Req ID	65260
	Req Date	07-04-2021
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130145

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4070 - Consumables - Batteries - other - nos		1	2625.00	2,625.00	18	472.50
2	4070 - Consumables - Batteries - other - nos		1	2775.00	2,775.00	18	499.50
	Adptor for Biometric						
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15							

IGST	CGST	SGST	Total Taxable Amount	5,400.00	972.00
	486.00	486.00	Total Invoice Amount	6,372.00	

Rupees : Six Thousand Three Hundred Seventy Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 76783 Date 21/4 Sign 9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 09-04-2021 12:49:08

76280
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-500003
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**	76280	130145
	Doc Date	09-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-04-2021	
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	4070 - Consumables - Batteries - other - nos	1.00	2,625.00	0.00	18.00	3,097.50
2	4070 - Consumables - Batteries - other - nos *Adptor for Biometric*	1.00	2,775.00	0.00	18.00	3,274.50
				Total Order Value . . .		**6,372.00**

Rupees : Six Thousand Three Hundred Seventy Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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 Biometric purpose
Completion Date	Nil
Measurment	Nil
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 : __/__/____

Company Name:	East Side Residency Annojiguda LLP	Date:	07-04-2021
Site & Phase :	East Side Residency	Time:	11.06
Supplier		Req. No.	130145
Material required before date:	**urgent**	ID No.	65260

No	Description	Size	Quantity	Units	Inward No	Date
1	Biometric machine battery along with charger	std	01	nos		
2						
3						
4						
5						
6	76280					
7			APPROVED			
8			09 APR 2021			
9			MINISH PARIKH			
10			MANAGER PROCUREMENT			

Remarks: - for staff attendances purpose

Prepared By	Sharvani	Approved by	
Sign.& Date	07.04.2021	Sign. & 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.	14580
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	DC Date.	20-04-2021
	PO No.	76280
	PO Date.	09-04-2021
	Req ID	65260
	Req Date	07-04-2021
GSTIN : 36AAHFE3373P1ZX	Loc Req No	130145

	Description of Goods	HSN/SAC	Qty
1	4070 - Consumables - Batteries - other - nos		1
2	4070 - Consumables - Batteries - other - nos		1
3			
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INWARD
Inward No: 201 Dt: 20/4/2021
MRN No: 91435 Dt: 23/4/2021
Received By: Sign:
EAST SIDE RESIDENCY

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 71394
Date: 28/4
Sign:

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No. 17027
East Side Residency Annojiguda LLP	Invoice Date. 20-04-2021
Sy No. 96/97, Annojiguda, Near Pocharam, Hyderabad	PO No. 76280
	PO Date. 09-04-2021
	Req ID 65260
GSTIN : 36AAHFE3373P1ZX	Req Date 07-04-2021
	Loc Req No 130145

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4070 - Consumables - Batteries - other - nos		1	2625.00	2,625.00	18	472.50
2	4070 - Consumables - Batteries - other - nos		1	2775.00	2,775.00	18	499.50
	Adptor for Biometric						
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INWARD
Inward No: 1201 Dt: 20/4/21
MRN No: Dt:
Received By: Sign:
EAST SIDE RESIDENCY

IGST	CGST	SGST			
			Total Taxable Amount	5,400.00	972.00
	486.00	486.00	Total Invoice Amount	6,372.00	

Rupees : Six Thousand Three Hundred Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction