R/ Ⓔ 30/4

PURCHASE DIVISION

Advice for approval for credit to supplier

	16/5/21	Prepared by:	HEMENDRA
	76669	PO / WO Date.	23/4/21
e	Mahanga carpet (India)	PO/WO amount	5,475/=
Firm/Company	SSLCP	Project	SSLCP
		Bill Date	Bill amount

Sl. No.	Bill No.	Bill Date	Bill amount
1	020	23/4/21	5,475/=
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,475/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	020	23/4/21	91977	□ ~~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:	5,475/=
Amount E – PO / WO value:	5,475/-
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	15/5/21
Remarks:	Inclusive R 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			11 MAY 2021				
Date		13/5					

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

MAHARAJA CARPETS (INDIA)
6,M.C.H. COMPLEX,S.P.ROAD,SECUNDERABAD-3,T.S.
PH- 040 27808280, 27716840

INVOICE NO : MC/21-22/020
DATED : 23.04.2001

To,
M/s SUMMIT SALES LLP
No.5-4-187/3 & 4, 2nd FLOOR
M.G. ROAD
SECUNDERABAD 500 003

ORDER NO: 76669/168626 **DT-23.04.2021**
DELIVERY CHALLAN **DT**
PAYMENT TERMS-
PARTY'S GST NO - 36ACQFS2044C1Z7
TRANSPORT – LOCAL

SNO	PARTICULARS	HSN CODE	SIZE	QUANTITY	RATE/ SQFT	AMOUNT	
1.	**HYGIENE SOFT MAT** **SHADE**: GREY	3924	4 X 2 FT X 4 Nos	32 SFT	145/-	4640	00

OUR GST NO- 36ACIPD6650R1Z2

1.GOODS ONCE SOLD WILL NOT BE TAKEN BACK.
2.OUR RESPONSIBITY CEASES ONCE GOODS ARE HANDED OVER TO THE SITE OR TRANSPORTER.
3.ALL DISPUTES ARE SUBJECT TO HYDERABAD JURISDICTION.
4.INTEREST@24% WILL BE CHARGED IF BILL ARE NOT CLEARED WITHIN10 DAYS.

ADD FREIGHT	----	--
ADD CGST @ 9%	417	60
ADD SGST @ 9%	417	60
ADD IGST @	----	--
GRANT TOTAL	**5475**	**20**

RECEIVED BY

MODI PROPERTIES PVT. LTD.
INWARD
No. 80296
Date 10/5

FOR MAHARAJA CARPETS (INDIA)

OUR BANK DETAILS: - PUNJAB NATIONAL BANK, OXFORD PLAZA, S.D. ROAD BRANCH, SECUNDERABAD
Account no – 10414011000114 IFSC CODE – PUNB0104110

INWARD
Inward No: 16336 Dt: 8/5/21
MRN No: 91917 Dt: 10/5/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Purchase Order

Origi 76669
16.04.21 1:14:53

  23-04-2021 16:52:04

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Maharaja Carpets (India) 6, M.C.H. Complex, S.P. Road, Secunderabad -500 003	**Doc No**	76669	168626
	Doc Date	23-04-2021	
	Quote No	Nil	
GSTIN 36	**Quote Date**	23-04-2021	
2780-8280 98490-09946	**SupplyType**	Supply	

Kind Attn : Mr. Dashveer singh

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	4025 - Consumables - Door Mat - other - nos *2 x 4 (Grey colour door mat)*	4.00	1,160.00	0.00	18.00	5,475.20
					Total Order Value . . .	**5,475.20**

Rupees : Five Thousand Four Hundred Seventy Five and Paise Twenty Only.

Terms and Conditions :-

Specification /	As per give model name " Duro Soft" Grey colour
Payment Terms	100% advance
Tax	All taxes included in above price.
Delivery Date	Within 3 to 4 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included by us.
Warranty	5 years limited warranty. (Max 20% wear & tear, color lifetime.)
Advance Paid	Rs.5475/-... vide ch.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier will give width of 4', the standerd width.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Contact ...

Accepted the above Terms And Conditions

For ***Maharaja Carpets (India)***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	04:00
Supplier		Req. No.	168626
Material required before date:		ID No.	65638

No	Description	Size	Quantity	Units	Inward No	Date
1	GI Buckets		36	nos		
2	Spade With Handle		20	nos		
3	Hacksaw Blade	Double	200	nos		
4	Hacksaw Blade	Single	300	nos		
5	Acid		60	nos		
6	Odonil		48	nos		
7	Room Freshner		24	nos		
8	Bombay Brooms	Big	50	nos		
9	Coconut Brooms		200	nos		
10	Dettol Liquid		10	nos		
11	Dettol Handwash		48	nos		
12	Vim Bar		24	nos		
13	Water Bottles	76639	60	nos		
14	Yellow Cloth		120	nos		
15	Mopping Cloth		120	nos		
16	Surf		30	nos		
17	Lizol		76	nos		
18	Harpic		48	nos		
19	Colin		60	nos		
20	phinyle		40	nos		
21	Cob Web Stick		10	nos		
22	Wiper		20	nos		
23	Grey Colour Door Mat 76669	2x4	04	nos		
24	PVC Bucket		12	nos		
25	First Aid Kit		05	nos		
26	Gova Rope		20	nos		

Remarks:For Stock Maintenance Purpose

Prepared By	BHAVANI		APPROVED BY
Sign.& Date	21.04.2021	Sign. & Date	22 APR 2021

SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.