8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/5/21	Prepared by:	Prabhakar
PO/WO no.	76827	PO / WO Date.	30/4/21
Supplier Name	SS LLP	PO/WO amount	2054.45
Firm/Company	M.R. Pocharam LLP	Project	NGH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	17282	8/5/21	1103.58
2	17202	4/5/21	950.87
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2054.45

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14734	4/5/21	91861	☑ Yes ☐ No
2.	14791	8/5/21	91926	☑ 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:				
Amount E – PO / WO value:				2054.45
Amount F – Difference (A – E): GST-18%				2054.45
				—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained be~~low)
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	2/6
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		30/5					

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

Summit Sales LLP

ORIGINAL INVOICE

#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

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	17282
Invoice Date.	08-05-2021
PO No.	76827
PO Date.	30-04-2021
Req ID	65797
Req Date	30-04-2021
Loc Req No	181570

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	84.00	504.00	18	90.72
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	24.00	72.00	18	12.96
4	4003 - Consumables - Bombay Broom - Big - nos	9603	4	66.15	264.60	0	0.00
5							
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9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	63.99	63.99	Total Taxable Amount	975.60	127.98
			Total Invoice Amount	1,103.58	

Rupees : One Thousand One Hundred Three and Paise Fifty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

80374
10-5
2

Authorised signatory

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

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	17202
Invoice Date.	04-05-2021
PO No.	76827
PO Date.	30-04-2021
Req ID	65797
Req Date	30-04-2021
Loc Req No	181570

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
2	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	24.00	72.00	18	12.96
3	4003 - Consumables - Bombay Broom - Big - nos	9603	2	66.15	132.30	0	0.00
4	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
5	4098 - Consumables - Dust pan - NA - nos		3	16.80	50.40	12	6.04
6	4040 - Consumables - Mopping Cloth - NA - nos White	6307	12	16.80	201.60	5	10.08
7	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	12	16.80	201.60	5	10.08
8							
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15							

IGST	CGST	SGST			
	31.73	31.73	Total Taxable Amount	887.40	63.46
			Total Invoice Amount	950.87	

Rupees : Nine Hundred Fifty and Paise Eighty Seven Only.

for Summit Sales LLP

Authorised signatory

86188
4/5
2

Subject to Hyderabad Jurisdiction

Purchase Order

 30-04-2021 11:34:00

Ori

76827
06.05.21 4:35:36

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000.
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	76827	181570
Doc Date	30-04-2021	
Quote No	Nil	
Quote Date	30-04-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	84.00	0.00	18.00	594.72
2	4065 - Consumables - Vim bar - NA - nos	6.00	45.00	0.00	18.00	318.60
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	24.00	0.00	18.00	169.92
4	4003 - Consumables - Bombay Broom - Big - nos	6.00	66.15	0.00	0.00	396.90
5	4009 - Consumables - Coconut Broom - other - nos	6.00	15.75	0.00	0.00	94.50
6	4098 - Consumables - Dust pan - NA - nos	3.00	16.80	0.00	12.00	56.45
7	4040 - Consumables - Mopping Cloth - NA - nos *White*	12.00	16.80	0.00	5.00	211.68
8	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	12.00	16.80	0.00	5.00	211.68
					Total Order Value . . .	**2,054.45**

Rupees : Two Thousand Fifty Four and Paise Fourty Five 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	Nilgiri Heights pocharam Phone. .9849497484
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.
Completion Date	NA
Measurment	NA

For *Modi Reality Pocharam LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Name : ____________

Date : __/__/____

Contact -

Purchase Order

 30-04-2021 11:34:00

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks .

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	29.04.2021
Site & Phase :	Niligiri Heights	Time:	13:58AM
Supplier:		Req. No.	181570
Material required before date:		ID No.	65797

No	Description	Size	Quantity	Units	Inward No	Date
1	**Lizol**	Std	6	Nos		
2	Vimber	Std	6	Nos		
3	Surf	Std	6	Nos		
4	Bombay broom	Std	6	Nos		
5	Coconut broom	Big	6	nos		
6	Dust pans	Std	3	Nos		
7	White cloth	Std	1	Dozen		
8	Yellow cloth	Std	1	dozen		
9						
10						

76827

Remarks: For Site use

Prepared By	P.sneha	Approved by	
Sign.& Date	29.04.2021	Sign. & Date	

APPROVED
07 MAY 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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		
Modi Realty Pocharam LLP	DC No.	14734
Nilgiri Heights, Pocharam	DC Date.	04-05-2021
	PO No.	76827
	PO Date.	30-04-2021
	Req ID	65797
GSTIN : 36ABIFM1836H1Z7	Req Date	30-04-2021
	Loc Req No	181570

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	3
2	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
3	4003 - Consumables - Bombay Broom - Big - nos	9603	2
4	4009 - Consumables - Coconut Broom - other - nos	9603	6
5	4098 - Consumables - Dust pan - NA - nos		3
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
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INWARD
Inward No: 10112 Dt: 4/5/21
MRN No: 91862 Dt: 07/5/21
Received By: Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD 71583
Date 6/5

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		
Modi Realty Pocharam LLP	DC No.	14791
Nilgiri Heights, Pocharam	DC Date.	08-05-2021
	PO No.	76827
	PO Date.	30-04-2021
	Req ID	65797
GSTIN : 36ABIFM1836H1Z7	Req Date	30-04-2021
	Loc Req No	181570

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
2	4065 - Consumables - Vim bar - NA - nos	3405	3
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
4	4003 - Consumables - Bombay Broom - Big - nos	9603	4
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INWARD
Inward No: 10118 Dt: 10/5/21
MRN No: 91926 Dt: 10/5/21
Received By: Sign:
NILGIRI HEIGHTS

MODI PROPERTIES PVT LTD INWARD 9162 11-5 SEC'BAD

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory