

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 30/5/21		Prepared by: Banbhakar	
PO/WO no. 76827		PO / WO Date. 30/4/21	
Supplier Name SLLP		PO/WO amount 2054.45	
Firm/Company M.R. Pocharam LLP		Project N.G.H.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	17282	30/5/21	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.
1.	14734	4/5/21	91861
2.	14791	8/5/21	91926
3.			
			DC matches MRN
			☒ Yes ☐ No
			☒ Yes ☐ No
			☐ 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 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		2/6	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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

1 of 1 : 08-05-2021

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

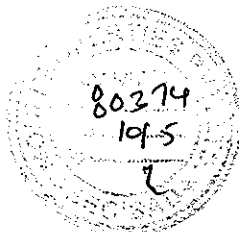
Req Date 30-04-2021

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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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.

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-05-2021

Customer Details				Invoice Details			
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam				Invoice No.	17202		
GSTIN : 36ABIFM1836H1Z7				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	6307	12	16.80	201.60	5	10.08
	White						
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
	Yellow						
8							
9							
10							
11							
12							
13							
14							
15							
				IGST	CGST	SGST	Total Taxable Amount
					31.73	31.73	887.40
							Total Invoice Amount
							950.87

Rupees : Nine Hundred Fifty and Paise Eighty Seven Only.

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for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 3

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

Penalty 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

Measurement NA

For Modi Reality Pocharam LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Name :

Date : _/_/

Purchase Order

Page(s) 2 Of 2

30-04-2021 11:34:00

Original / Office Copy / Purchase Div.Copy

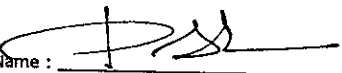
Security

Nil

Remarks

For **Modi Realty 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							
Remarks: For Site use							
Prepared By		P.sneha		Approved by...			
Sign. & Date		29.04.2021		Sign. & Date			

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

APPROVED
07 MAY 2021
P. PRAE-HAKAR
Sr. MANAGER PURCHASE

Summit Sales LLP

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

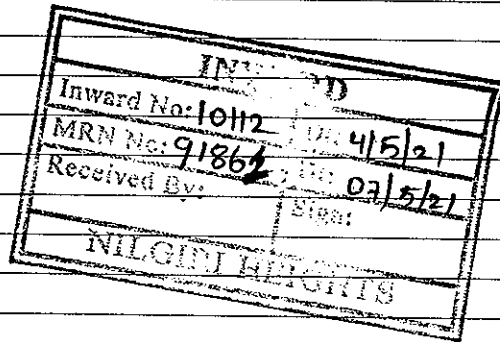
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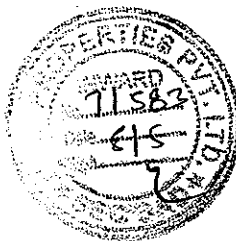
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-05-2021

Customer Details		DC No.	14734
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam GSTIN : 36ABIFM1836H1Z7		DC 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
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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for Summit Sales LLP

Authorised signatory

Summit Sales LLP

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

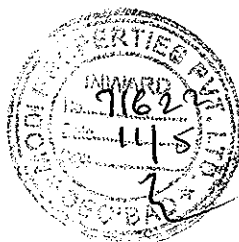
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 08-05-2021

Customer Details		DC No.	14791
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam GSTIN : 36ABIFM1836H1Z7		DC 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
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	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory 