PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/6/21	Prepared by:	S. Sharwani
PO/WO no.	77784	PO / WO Date.	12/2/21
Supplier Name	SSLLP	PO/WO amount	4450
Firm/Company	Modi realty pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	16011	17/2/21	3,1883
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,883

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13666	17/2/21	88923	☐ 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:	31883
Amount E – PO / WO value:	4450
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	28/6/21

Remarks: final bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			25 JUN 2021				
Date 24/6							

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Pocharam LLP	Invoice No.	16011
Nilgiri Heights, Pocharam	Invoice Date.	17-02-2021
	PO No.	74784
	PO Date.	12-02-2021
	Req ID	63922
GSTIN : 36ABIFM1836H1Z7	Req Date	12-02-2021
	Loc Req No	181540

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	12	20.00	240.00	18	43.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	85.00	850.00	18	153.00
3	4009 - Consumables - Coconut Broom - other - nos	9603	0	16.00	0.00	18	0.00
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4	50.00	200.00	18	36.00
5	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
6	4041 - Consumables - Mopping stick - NA - nos	9603	5	126.00	630.00	18	113.40
7	4005 - Consumables - Broom with stick - NA - nos cob web stick		2	115.00	230.00	18	41.40
8	4055 - Consumables - Scrubber - NA - nos	9603	10	15.00	150.00	18	27.00
9	4014 - Consumables - Colin - 500ml - nos	3402	10	77.00	770.00	18	138.60
10	4009 - Consumables - Coconut Broom - other - nos biig	9603	6	16.00	96.00	18	17.28
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,291.00		592.38
	296.19	296.19	Total Invoice Amount	3,883.38		

Rupees : Three Thousand Eight Hundred Eighty Three and Paise Thirty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 81959 Date 24-2

Subject to Hyderabad Jurisdiction

Authorised signatory

 13-02-2021 11:12:57

Purchase Order

74784
10.02.21 5:02:05

Origi

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
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	74784	181540
Doc Date	12-02-2021	
Quote No	Nil	
Quote Date	12-02-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4000 - Consumables - Acid - NA - ltrs	12.00	20.00	0.00	18.00	283.20
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	85.00	0.00	18.00	1,003.00
3	4009 - Consumables - Coconut Broom - other - nos	6.00	80.00	0.00	18.00	566.40
4	4046 - Consumables - Phinyle - 1Ltr - nos	4.00	50.00	0.00	18.00	236.00
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
6	4041 - Consumables - Mopping stick - NA - nos	5.00	126.00	0.00	18.00	743.40
7	4005 - Consumables - Broom with stick - NA - nos *cob web stick*	2.00	115.00	0.00	18.00	271.40
8	4055 - Consumables - Scrubber - NA - nos	10.00	15.00	0.00	18.00	177.00
9	4014 - Consumables - Colin - 500ml - nos	10.00	77.00	0.00	18.00	908.60
10	4009 - Consumables - Coconut Broom - other - nos *biig*	6.00	16.00	0.00	18.00	113.28
	Rupees : Four Thousand Four Hundred Fourty Nine and Paise Seventy Eight Only.				**Total Order Value . . .**	**4,449.78**

Terms and Conditions :-

Specification / Brand	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 Cost	Transport cost shall be borne by us.
Warranty	Nil

For ***Modi Reality Pocharam LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :
Contact

Name : ____________

Date : __/__/____

Purchase Order

13-02-2021 11:12:57

Original / Office Copy / Purchase Div.Copy

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
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 Reailty pocharam LLP	Date:	12.02.2021
Site & Phase :	Niligiri Heights	Time:	15.30
Supplier		Req. No.	181540
Material required before date:	17.02.2021	ID No.	63922

No	Description	Size	Quantity	Units	Inward No	Date
1	**MOPPING STICK (GOOD QUALITY)**	STD	05	NO'S		
2	**SURF POWDER**	500 GM	05	PKDS		
3	ACID BOTTLES	1 LTR	12	NO'S		
4	COBWEB CLEANING STICKS	10'0"	02	NO'S		
5	LIZOL	1 LTR	10	NO'S		
6	PHINYLE	STD	04	NO'S		
7	SCTRACH BRIGHT	STD	10	NO'S		
8	COLIN CLEANER (Good Quality)	1 LTR	10	NO'S		
9	COCONUT BROOMS	BIG	06	NO'S		
10						

Remarks: FOR Entire Site Office & Pantry, Cleaning purpose

Prepared By	Vijay Raj	Approved by	APPROVED
Sign.& Date	12.02.2021	Sign. & Date	12 FEB 2021

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

P. PRABHAKAR
Sr. MANAGER PURCHASE

x4784

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.	13666
Nilgiri Heights, Pocharam	DC Date.	17-02-2021
	PO No.	74784
	PO Date.	12-02-2021
	Req ID	63922
GSTIN : 36ABIFM1836H1Z7	Req Date	12-02-2021
	Loc Req No	181540

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4009 - Consumables - Coconut Broom - other - nos	9603	0
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	4
5	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
6	4041 - Consumables - Mopping stick - NA - nos	9603	5
7	4005 - Consumables - Broom with stick - NA - nos		2
8	4055 - Consumables - Scrubber - NA - nos	9603	10
9	4014 - Consumables - Colin - 500ml - nos	3402	10
10	4009 - Consumables - Coconut Broom - other - nos	9603	6
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction