VE

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/7/21	Prepared by:	Prabhakar.P
PO/WO no.	77878	PO / WO Date.	21/6/21
Supplier Name	SSLLP	PO/WO amount	2244.36
Firm/Company	M.R.Pocharam LLP	Project	NGH.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	17926	26/6/21	1956.56
2.			/
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1956.56

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15324	26/6/21	93183	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1956.56
Amount E – PO / WO value:	2244.36
Amount F – Difference (A – E):	287.80
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	12/7/21
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		8/7/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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	Invoice No.	17926
Modi Realty Pocharam LLP	Invoice Date.	26-06-2021
Nilgiri Heights, Pocharam	PO No.	77878
	PO Date.	21-06-2021
	Req ID	66662
GSTIN : 36ABIFM1836H1Z7	Req Date	14-06-2021
	Loc Req No	181596

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4071 - Consumables - Wiper - Other - nos	9603	4	95.00	380.00	18	68.40
2	7572 - Stationery - other - Punch - 16mm - nos		2	65.00	130.00	18	23.40
3	9561 - Tools - Scissors - other - nos	9018	2	55.00	110.00	18	19.80
4	7533 - Stationery - other - Highlighter - NA - nos	9608	3	20.00	60.00	12	7.20
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	12	16.80	201.60	5	10.08
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	24.00	144.00	18	25.92
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,745.60	210.96
	105.48	105.48	Total Invoice Amount	1,956.56	

Rupees : One Thousand Nine Hundred Fifty Six and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD

8643

28/6

L

Purchase Order

 21-06-2021 4:11:19 PM

77878
19.06.21 11:30:41

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	77878	181596
	Doc Date	21-06-2021	
	Quote No	nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-06-2021	
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	4071 - Consumables - Wiper - Other - nos	4.00	95.00	0.00	18.00	448.40
2	7572 - Stationery - other - Punch - 16mm - nos	4.00	65.00	0.00	18.00	306.80
3	9561 - Tools - Scissors - other - nos	2.00	55.00	0.00	18.00	129.80
4	7528 - Stationery - other - Fevistick - NA - nos	6.00	20.00	0.00	12.00	134.40
5	7533 - Stationery - other - Highlighter - NA - nos	3.00	20.00	0.00	12.00	67.20
6	4003 - Consumables - Bombay Broom - Big - nos	6.00	68.00	0.00	0.00	408.00
7	4008 - Consumables - Cleaning Cloth - other - nos	12.00	16.80	0.00	5.00	211.68
8	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	52.00	0.00	18.00	368.16
9	4059 - Consumables - Surf Detergent Powder - NA - kgs	6.00	24.00	0.00	18.00	169.92
			Total Order Value . . .			**2,244.36**

Rupees : Two Thousand Two Hundred Fourty Four and Paise Thirty Six Only.

Part Delivery
Invoice! 17926
Date: 26/6/21
Amount 1956.58.

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	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

For ***Modi Realty Pocharam LLP***
Authorised Signatory
22/06/2021
Name : ____________

Name : ____________

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

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	14.06.2021
Site & Phase :	Niligiri Heights	Time:	11:20
Supplier:	SSLLP	Req. No.	181596
Material required before date:		ID No.	66662

No	Description	Size	Quantity	Units	Inward No	Date
1	**wipper**	std	4	No's		
2	Punch machine	small	4	No's		
3	ceaser	medium	2	No's		
4	Fevi kick	std	6	No's		
5	gum	std	3	No's		
6	Bambay brooms	big	6	No's		
7	White cloth	std	1	dozen		
8	phinyle	std	6	No's		
9	surf	500ml	6	No's		
10						

Remarks:for staff office use purpose

APPROVED 21 JUN 2021 MINISH PARIKH MANAGER PROCUREMENT

Prepared By	P.sneha	Approved by	
Sign.& Date	14.06.2021	Sign. & Date	

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

77878

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	15324
Nilgiri Heights, Pocharam	DC Date	26-06-2021
	PO No	77878
	PO Date	21-06-2021
	Req ID	66662
GSTIN : 36ABIFM1836H1Z7	Req Date	14-06-2021
	Loc Req No	181596

	Description of Goods	HSN/SAC	Qty
1	4071 - Consumables - Wiper - Other - nos	9603	4
2	7572 - Stationery - other - Punch - 16mm - nos		2
3	9561 - Tools - Scissors - other - nos	9018	2
4	7533 - Stationery - other - Highlighter - NA - nos	9608	3
5	4003 - Consumables - Bombay Broom - Big - nos	9603	6
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
7	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	6
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 1061	Dt: 26/6/21
MRN No: 93153	Dt: 26/6/21
Received By:	Sign:

NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 12338
Date 1/7
Sign

TAX INVOICE

Summit Sales LLP

8-1-187/1 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500003

TRANSIT COPY

Email: purchase@nsaliprope[illegible].com

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

DATE: 30.06.2021

Customer Details

Mali Realty Pocharam LLP

Nilgiri Heights, Pocharam

GSTIN : 36ABHFM1836H1Z7

Invoice No	17036
Invoice Date	30.06.2021
PO No	77878
PO Date	31.06.2021
Req ID	66663
Req Date	14.06.2021
Ind. Req No	181356

#	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4021 - Consumables - Wiper - Other - new	9603	4	95.00	380.00	18	68.40
2	7872 - Stationery - other - Punch - Kangaro - new		2	65.00	130.00	18	23.40
3	9361 - Tools - Scissors - other - new	8213	2	55.00	110.00	18	19.80
4	7833 - Stationery - other - Highlighter - NA - new	9608	3	20.00	60.00	12	7.20
5	4003 - Consumables - Bombay Broom - Big - new	9603	6	68.00	408.00	0	0.00
6	4008 - Consumables - Cleaning Cloth - other - new	6307	12	16.80	201.60	5	10.08
7	4046 - Consumables - Phinyle - 1Ltr - new	3808	6	52.00	312.00	18	56.16
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	6	24.00	144.00	18	25.92
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 1014 Dt: 26/6/21
MRN No: 93123 Dt: 21/6/21
Received By: Sign:
NILGIRI

IGST	CGST	SGST			
			Total Taxable Amount	1,743.60	210.96
	105.48	105.48	Total Invoice Amount	1,956.56	

Rupees : One Thousand Nine Hundred Fifty Six and Paise Fifty Six Only.

for Summit Sales LLP,

Authorised signatory

Subject to Hyderabad Jurisdiction