PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/7/21	Prepared by:	Prabhakar. P
PO/WO no.	7E398	PO / WO Date.	7/7/21
Supplier Name	SSLLP	PO/WO amount	2554.70
Firm/Company	M.R. Pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1.	18140	7/7/21	2554.70
2.			
3.			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			2554.70

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15478	7/7/21	93704	☑ 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:	2554.70
Amount E – PO / WO value:	2554.70
Amount F – Difference (A – E):	—
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	18/7
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		12/7/21					

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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Pocharam LLP	Invoice No.	18140
Nilgiri Heights, Pocharam	Invoice Date.	07-07-2021
	PO No.	78398
	PO Date.	07-07-2021
	Req ID	67305
GSTIN : 36ABIFM1836H1Z7	Req Date	06-07-2021
	Loc Req No	181608

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
3	4059 - Consumables - Surf Detergent Powder - NA -	3402	2	24.00	48.00	18	8.64
4	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
6	4022 - Consumables - Dettol - NA - nos	3401	4	85.00	340.00	18	61.20
7	4001 - Consumables - Air Freshner - NA - nos	3307	6	85.00	510.00	18	91.80
	Room Freshners						
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IGST	CGST	SGST	Total Taxable Amount	2,165.00	389.70
	194.85	194.85	Total Invoice Amount	2,554.70	

Rupees : Two Thousand Five Hundred Fifty Four and Paise Seventy Only.

for Summit Sales LLP

K.C.U.Dev.

Authorised signatory

MODI PROPERTIES PVT. LTD. INWARD No: 82048 Date: 8/7 SEC'BAD

Subject to Hyderabad Jurisdiction

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	DC No.	15478
Modi Realty Pocharam LLP	DC Date.	07-07-2021
Nilgiri Heights, Pocharam	PO No.	78398
	PO Date.	07-07-2021
	Req ID	67305
GSTIN : 36ABIFM1836H1Z7	Req Date	06-07-2021
	Loc Req No	181608

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	2
4	4065 - Consumables - Vim bar - NA - nos	3405	3
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
6	4022 - Consumables - Dettol - NA - nos	3401	4
7	4001 - Consumables - Air Freshner - NA - nos	3307	6
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 07-07-2021 11:23:06

78398
06.07.21 4:40:58

From Company : **Modi Realty 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	**Doc No**	78398	181608
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-07-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	86.00	0.00	18.00	608.88
2	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	52.00	0.00	18.00	368.16
3	4059 - Consumables - Surf Detergent Powder - NA - kgs	2.00	24.00	0.00	18.00	56.64
4	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
5	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	76.00	0.00	18.00	358.72
6	4022 - Consumables - Dettol - NA - nos	4.00	85.00	0.00	18.00	401.20
7	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	6.00	85.00	0.00	18.00	601.80
				Total Order Value . . .		**2,554.70**

Rupees : Two Thousand Five Hundred Fifty Four and Paise Seventy 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
Security	Nil

For ***Modi Realty Pocharam LLP***
Authorised Signatory

Name :

Contact : ..

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

Name : ____________

Date : __/__/____

Purchase Order

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:	6-07-2021
Site & Phase :	Niligiri Heights	Time:	12:30AM
Supplier:		Req. No.	181608
Material required before date:	30.06.2021	ID No.	67305

No	Description	Size	Quantity	Units	Inward No	Date
1	**lizol**	std	6	No's		
2	phynol	std	6	No's		
3	Surf	std	1	kgs		
4	vimber	std	6	No's		
5	harpic 78398	std	6	No's		
6	Hand wash	std	6	No's		
7	Room freshner	std	6	No's		
8						
9						
10						

Remarks: for site use purpose

Prepared By	P.sneha	Approved by	APPROVED 07 JUL 2021 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	06.07.2021	Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

TRANSIT COPY

#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	DC No.	15478
Modi Realty Pocharam LLP	DC Date.	07-07-2021
Nilgiri Heights, Pocharam	PO No.	78398
	PO Date.	07-07-2021
	Req ID	67305
GSTIN : 36ABIFM1836H1Z7	Req Date	06-07-2021
	Loc Req No	181608

	Description of Goods	HSN/SAC	Qty
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INWARD
Inward No: 10187 Dt: 8/7/21
MRN No: 93704 Dt: 8/7/21
Received By: Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 72540
Date: 10/7

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	18140
Nilgiri Heights, Pocharam	Invoice Date.	07-07-2021
	PO No.	78398
	PO Date.	07-07-2021
	Req ID	67305
GSTIN : 36ABIFM1836H1Z7	Req Date	06-07-2021
	Loc Req No	181608

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 1087 Dt: 8/7/21
MRN No: 93704 Dt: 8/7/21
Received By: Sign:
NILGIRI HEIGHTS

IGST	CGST	SGST			
			Total Taxable Amount	2,165.00	389.70
	194.85	194.85	Total Invoice Amount	2,554.70	

Rupees : Two Thousand Five Hundred Fifty Four and Paise Seventy Only.

for Summit Sales LLP

K.U.Dev.

Authorised signatory

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