(m) ✓ (E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/8/21		Prepared by:	BHAVANI
PO/WO no.	77872		PO / WO Date.	20/6/21
Supplier Name	SSLLP		PO/WO amount	6315
Firm/Company	Modi Builders methodist complex		Project	HO
Sl. No.	Bill No.		Bill Date	Bill amount
1	18198		9/7/21	4005
2	18626		3/8/21	2310
3				/
4				
Amount A – Bills total(Excluding Transport & Hamali Charges):				6315
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15906	3/8/21	–	□ Yes □ No
2.	15534	9/7/21	–	□ 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:				6315
Amount E – PO / WO value:				6315
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	16/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	14/8/21	14/8/21					

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. 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

ORIGINAL 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 Builders Methodist Complex	Invoice No.	18198
5-4-187/3 & 4 ,2nd floor m.g road	Invoice Date.	09-07-2021
	PO No.	77872
	PO Date.	20-06-2021
	Req ID	66776
	Req Date	16-06-2021
GSTIN : 36AABFM2938C2ZK	Loc Req No	182923

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8	52.00	416.00	18	74.88
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
3	4009 - Consumables - Coconut Broom - other - nos	9603	8	15.75	126.00	0	0.00
4	4098 - Consumables - Dust pan - NA - nos		2	16.80	33.60	12	4.04
5	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
6	4041 - Consumables - Mopping stick - NA - nos	9603	4	128.00	512.00	18	92.16
7	4071 - Consumables - Wiper - Other - nos	9603	4	95.00	380.00	18	68.40
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	18	17.28
9	4014 - Consumables - Colin - 500ml - nos	3402	12	88.00	1,056.00	18	190.08
10	4008 - Consumables - Cleaning Cloth - other - nos yellow	6307	8	16.80	134.40	5	6.72
11	4008 - Consumables - Cleaning Cloth - other - nos check type	6307	8	16.80	134.40	5	6.72
12							
13							
14							
15							

IGST	CGST	SGST			
	280.18	280.18	Total Taxable Amount	3,444.40	560.36
			Total Invoice Amount	4,004.75	

Rupees : Four Thousand Four and Paise Seventy Five Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 82130 Date: 10/7 Sign: L

for Summit Sales LLP

Authorised signatory

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 Builders Methodist Complex	Invoice No.	18626
5-4-187/3 & 4 ,2nd floor m.g road	Invoice Date.	03-08-2021
	PO No.	77872
	PO Date.	20-06-2021
	Req ID	66776
	Req Date	16-06-2021
GSTIN : 36AABFM2938C2ZK	Loc Req No	182923

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	86.00	688.00	18	123.84
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
3	4006 - Consumables - Bucket - other - nos	7310	4	231.00	924.00	18	166.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,020.00	290.16
	145.08	145.08	Total Invoice Amount	2,310.16	

Rupees : Two Thousand Three Hundred Ten and Paise Sixteen Only.

SUMMIT SALES LLP
IN WARD
No: 83006
Date: 4/8
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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.	15534
Modi Builders Methodist Complex	DC Date.	09-07-2021
5-4-187/3 & 4 ,2nd floor m.g road	PO No.	77872
	PO Date.	20-06-2021
	Req ID	66776
	Req Date	16-06-2021
GSTIN : 36AABFM2938C2ZK	Loc Req No	182923

	Description of Goods	HSN/SAC	Qty
1	4046 - Consumables - Phinyle - 1Ltr - nos	2907	8
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
3	4009 - Consumables - Coconut Broom - other - nos	9603	8
4	4098 - Consumables - Dust pan - NA - nos		2
5	4000 - Consumables - Acid - NA - ltrs	2806	12
6	4041 - Consumables - Mopping stick - NA - nos	9603	4
7	4071 - Consumables - Wiper - Other - nos	9603	4
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
9	4014 - Consumables - Colin - 500ml - nos	3402	12
10	4008 - Consumables - Cleaning Cloth - other - nos	6307	8
11	4008 - Consumables - Cleaning Cloth - other - nos	6307	8
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 21-06-2021 2:45:26 PM

77872
19.06.21 11:30:41

From Company : **Modi Builders Methodist Complex**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABFM2938C2ZK

Supplier Details			
Summit Sales LLP	**Doc No**	77872	182923
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	20-06-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-06-2021	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	8.00	86.00	0.00	18.00	811.84
2	4046 - Consumables - Phinyle - 1Ltr - nos	8.00	52.00	0.00	18.00	490.88
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	76.00	0.00	18.00	358.72
4	4009 - Consumables - Coconut Broom - other - nos	8.00	15.75	0.00	0.00	126.00
5	4003 - Consumables - Bombay Broom - Big - nos	6.00	68.00	0.00	0.00	408.00
6	4098 - Consumables - Dust pan - NA - nos	2.00	16.80	0.00	12.00	37.63
7	4000 - Consumables - Acid - NA - ltrs	12.00	21.00	0.00	18.00	297.36
8	4006 - Consumables - Bucket - other - nos	4.00	231.00	0.00	18.00	1,090.32
9	4041 - Consumables - Mopping stick - NA - nos	4.00	128.00	0.00	18.00	604.16
10	4071 - Consumables - Wiper - Other - nos	4.00	95.00	0.00	18.00	448.40
11	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	18.00	113.28
12	4014 - Consumables - Colin - 500ml - nos	12.00	88.00	0.00	18.00	1,246.08
13	4008 - Consumables - Cleaning Cloth - other - nos *yellow*	8.00	16.80	0.00	5.00	141.12
14	4008 - Consumables - Cleaning Cloth - other - nos *check type*	8.00	16.80	0.00	5.00	141.12
			Total Order Value . . .			**6,314.91**

Rupees : Six Thousand Three Hundred Fourteen and Paise Ninty One Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

For *Modi Builders Methodist Complex*

Authorised Signatory

22/06/2021

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form

Company Name:	Modi Builders Methodist Complex	Date:	16.06.2021
Site & Phase :	Head Office	Time:	03: 09 pm
		Req. No.	182923
Material required before date:		ID No.	66776

No	Description	Size	Quantity	Units	Inward No	Date
01	Lizol		08	No's		
02	Phenyl		08	No's		
03	Harpic		04	No's		
04	Coconut Brooms		08	No's		
05	Bombay Broom		06	No's		
06	Dust Pan		02	No's		
07	Acid		12	No's		
08	Bucket - Transparent	20 ltrs	04	No's		
09	Mug- Transparent		04	No's		
10	Flat Mop – Dry / Wet use		04	No's		
11	Mopper	Big	04	No's		
12	Wiper	Big	04	No's		
13	Surf Detergent	1kg	04	Packets		
14	Collin		12	No's		
15	Yellow Cloth		08	No's		
16	Cleaning Cloth- Check		08	No's		

77872

Remarks : For MBMC(Abids)

Prepared By	Jai kumar	Approved by	
Date	16.06.2020	Sign. & Date	APPROVED 21 JUN 2021 MINISH PARIKH MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 c3olumns.

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.	15906
Modi Builders Methodist Complex	DC Date.	03-08-2021
5-4-187/3 & 4 ,2nd floor m.g road	PO No.	77872
	PO Date.	20-06-2021
	Req ID	66776
GSTIN : 36AABFM2938C2ZK	Req Date	16-06-2021
	Loc Req No	182923

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6
3	4006 - Consumables - Bucket - other - nos	7310	4
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Received By

SUMMIT SALES LLP
IN WARD
No: 73114
Date: 11/8
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	15906
Modi Builders Methodist Complex	DC Date.	03-08-2021
5-4-187/3 & 4 ,2nd floor m.g road	PO No.	77872
	PO Date.	20-06-2021
	Req ID	66776
GSTIN : 36AABFM2938C2ZK	Req Date	16-06-2021
	Loc Req No	182923

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6
3	4006 - Consumables - Bucket - other - nos	7310	4
4			
5			
6			
7			
8			
9			
10			
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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE 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 Builders Methodist Complex	Invoice No.	18626
5-4-187/3 & 4 ,2nd floor m.g road	Invoice Date.	03-08-2021
	PO No.	77872
	PO Date.	20-06-2021
	Req ID	66776
	Req Date	16-06-2021
GSTIN : 36AABFM2938C2ZK	Loc Req No	182923

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	8	86.00	688.00	18	123.84
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
3	4006 - Consumables - Bucket - other - nos	7310	4	231.00	924.00	18	166.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,020.00	290.16
	145.08	145.08	Total Invoice Amount	2,310.16	

Rupees : Two Thousand Three Hundred Ten and Paise Sixteen Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82006
Date: 4/8
Sign: L

for Summit Sales LLP

Authorised signatory

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.	15906
Modi Builders Methodist Complex	DC Date.	03-08-2021
5-4-187/3 & 4 ,2nd floor m.g road	PO No.	77872
	PO Date.	20-06-2021
	Req ID	66776
	Req Date	16-06-2021
GSTIN : 36AABFM2938C2ZK	Loc Req No	182923

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	8
2	4003 - Consumables - Bombay Broom - Big - nos	9603	6
3	4006 - Consumables - Bucket - other - nos	7310	4
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory