MBV

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/8/2021	Prepared by:	N. Sharya
PO/WO no.	79348	PO / WO Date.	4/8/2021
Supplier Name	SSLLP	PO/WO amount	3803/-
Firm/Company	Modi Reelty Pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	18681	5/8/2021	3803/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3803/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15958	5/8/21	94786	☑ 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:	3803/-
Amount E – PO / WO value:	3803/-
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	23/8/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sharya	[signature]					
Date	16/8/2021	16/8/21					

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

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 Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	18681
Invoice Date.	05-08-2021
PO No.	79348
PO Date.	04-08-2021
Req ID	68160
Req Date	04-08-2021
Loc Req No	181652

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	20	15.75	315.00	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10	68.00	680.00	0	0.00
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	10	10.00	100.00	0	0.00
4	4057 - Consumables - Sponges - NA - nos	3921	60	9.00	540.00	18	97.20
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
6	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	85.00	340.00	18	61.20
7	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	24.00	120.00	18	21.60
9	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
10	4065 - Consumables - Vim bar - NA - nos	3405	5	45.00	225.00	18	40.50
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IGST	CGST	SGST				
	206.55	206.55	Total Taxable Amount	3,390.00		413.10
			Total Invoice Amount	3,803.10		

Rupees : Three Thousand Eight Hundred Three and Paise Ten Only.

SUMMIT SALES LLP
INWARD
No: 83162
Date: 6/8
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		
Modi Realty Pocharam LLP	DC No.	15958
Nilgiri Heights, Pocharam	DC Date.	05-08-2021
	PO No.	79348
	PO Date.	04-08-2021
	Req ID	68160
GSTIN : 36ABIFM1836H1Z7	Req Date	04-08-2021
	Loc Req No	181652

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	20
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	10
4	4057 - Consumables - Sponges - NA - nos	3921	60
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
6	4022 - Consumables - Dettol - NA - nos	3401	4
7	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
9	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
10	4065 - Consumables - Vim bar - NA - nos	3405	5
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

04-08-2021 14:47:48

79348

31.07.21 2:18:26

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	79348	181652
	Doc Date	04-08-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	01-05-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4009 - Consumables - Coconut Broom - other - nos	20.00	15.75	0.00	0.00	315.00
2	4003 - Consumables - Bombay Broom - Big - nos	10.00	68.00	0.00	0.00	680.00
3	4080 - Consumables - Bombay Brooms - Other - Nos	10.00	10.00	0.00	0.00	100.00
4	4057 - Consumables - Sponges - NA - nos	60.00	9.00	0.00	18.00	637.20
5	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	52.00	0.00	18.00	306.80
6	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	85.00	0.00	18.00	401.20
7	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	86.00	0.00	18.00	507.40
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	24.00	0.00	18.00	141.60
9	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	76.00	0.00	18.00	448.40
10	4065 - Consumables - Vim bar - NA - nos	5.00	45.00	0.00	18.00	265.50
			Total Order Value . . .			**3,803.10**

Rupees : Three Thousand Eight Hundred Three and Paise Ten 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

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

Name : ____________

Contact - -

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

Name : ____________

Date : __/__/____

Purchase Order

 04-08-2021 14:47:48

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 Realty Pocharam LLP***

Authorised Signatory

Name : ____________

Contact --

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

1067

Requisition Form

Company Name:	Modi Realty pocharam LLP	Date:	04-08-2021
Site & Phase :	Niligiri Heights	Time:	10:55 AM
Supplier		Req. No.	181652
Material required before date:	07.08.21	ID No.	68160 .

No	Description	Size	Quantity	Units	Inward No	Date
1	Coconut brooms	big	20	No's		
2	Bombay brooms	Big	10	No's		
3	Bombay brooms	Small	10	No's		
4	Sponge	Std	5	Dozens		
5	Phenol	Std	6	No's		
6	Handwash	Std	6	No's		
7	Lizol 79348	Std	6	No's		
8	**Surf**	Std	6	No's		
9	Harpic	Std	6	No's		
10	Vim bar	big	6	No's		

Remarks: - for site use

Prepared By	S.Sharvani	Approved by	
Sign.& Date	04-08-2021	Sign. & Date	

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

APPROVED
04 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Dist / Customer / Transporter - Copy

1 of 1 : 05-08-2021

Customer Details

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

DC No.	15958
DC Date.	05-08-2021
PO No.	79348
PO Date.	04-08-2021
Req ID	68160
Req Date	04-08-2021
Loc Req No	181652

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3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	10
4	4057 - Consumables - Sponges - NA - nos	3921	60
5	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
6	4022 - Consumables - Dettol - NA - nos	3401	4
7	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
8	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
9	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
10	4065 - Consumables - Vim bar - NA - nos	3405	5
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10267 Dt: 5/08/21
MRN No: 94286 Dt: 6/08/21
Received By: Bhola Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 73107
Date: 6/8
Sign:

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

1 of 1 : 05-08-2021

Customer Details

Modi Realty Pocharam LLP
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 0267	Dt: 5/08/21
MRN No: 94786	Dt: 6/08/21
Received By: Bhola	Sign:

NILGIRI HEIGHTS

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
GSTIN/UNI: 36ACQFS2044C1Z7

Customer / Transporter - Copy

Customer Details

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

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3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	10	10.00	100.00	0	0.00
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6	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	85.00	340.00	18	61.20
7	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
8	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	24.00	120.00	18	21.60
9	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
10	4065 - Consumables - Vim bar - NA - nos	3405	5	45.00	225.00	18	40.50
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IGST	CGST	SGST				
			Total Taxable Amount	3,390.00		413.10
	206.55	206.55	Total Invoice Amount	3,803.10		

Rupees : Three Thousand Eight Hundred Three and Paise Ten Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 10267	Dt: 5/08/21
MRN No: 94786	Dt: 6/08/21
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NILGIRI HEIGHTS	