PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/9/21	Prepared by:	Deepa
PO/WO no.	80324	PO / WO Date.	6/9/21
Supplier Name	SSLLP	PO/WO amount	2,991/-
Firm/Company	Modi Reality Pocharam LLP	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1	19231	9/9/21	2991/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2991/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16454	9/9/21	96097	☑ 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:				2,991/-
Amount E – PO / WO value:				2,991/-
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	20/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	18/9/21	19/9					

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	Invoice No.	19231
Nilgiri Heights, Pocharam	Invoice Date.	09-09-2021
	PO No.	80324
	PO Date.	06-09-2021
	Req ID	69067
GSTIN : 36ABIFM1836H1Z7	Req Date	04-09-2021
	Loc Req No	181695

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	12	21.00	252.00	18	45.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
4	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	16.80	50.40	5	2.52
5	4071 - Consumables - Wiper - Other - nos	9603	5	84.00	420.00	18	75.60
6	4005 - Consumables - Broom with stick - NA - nos		3	115.00	345.00	18	62.10
7	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	12	16.80	201.60	5	10.08
8	4040 - Consumables - Mopping Cloth - NA - nos White	6307	12	16.80	201.60	0	0.00
9	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	86.00	258.00	18	46.44
10	4025 - Consumables - Door Mat - other - nos		4	52.00	208.00	18	37.44
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IGST	CGST	SGST				
			Total Taxable Amount	2,592.60		397.62
	198.81	198.81	Total Invoice Amount		2,990.22	

Rupees : Two Thousand Nine Hundred Ninty and Paise Twenty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
INWARD No: 84269
Date: 9/9
Sign:

Authorised signatory

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.	16434
Nilgiri Heights, Pocharam	DC Date.	09-09-2021
	PO No.	80324
	PO Date.	06-09-2021
	Req ID	69067
	Req Date	04-09-2021
GSTIN : 36ABIFM1836H1Z7	Loc Req No	181695

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
5	4071 - Consumables - Wiper - Other - nos	9603	5
6	4005 - Consumables - Broom with stick - NA - nos		3
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
9	4022 - Consumables - Dettol - NA - nos	3401	3
10	4025 - Consumables - Door Mat - other - nos		4
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 06-09-2021 13:36:59

80324
02.09.21 4:46:56

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500...
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**	80324	181695
	Doc Date	06-09-2021	
	Quote No	Nil	
	Quote Date	06-09-2021	
	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	21.00	0.00	18.00	297.36
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	86.00	0.00	18.00	405.92
3	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	52.00	0.00	18.00	368.16
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3.00	16.80	0.00	5.00	52.92
5	4071 - Consumables - Wiper - Other - nos	5.00	84.00	0.00	18.00	495.60
6	4005 - Consumables - Broom with stick - NA - nos	3.00	115.00	0.00	18.00	407.10
7	4008 - Consumables - Cleaning Cloth - other - nos *Yellow*	12.00	16.80	0.00	5.00	211.68
8	4040 - Consumables - Mopping Cloth - NA - nos *White*	12.00	16.80	0.00	0.00	201.60
9	4022 - Consumables - Dettol - NA - nos *Hand wash*	3.00	86.00	0.00	18.00	304.44
10	4025 - Consumables - Door Mat - other - nos	4.00	52.00	0.00	18.00	245.44
					Total Order Value . . .	**2,990.22**

Rupees : Two Thousand Nine Hundred Ninty and Paise Twenty Two Only.

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 Realty Pocharam LLP***
Authorised Signatory

06/09/2021

Name : ____________

Contact

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

Name : ____________

Date : __/__/____

Purchase Order

 06-09-2021 13:36:59 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 Rocharam LLP***

Authorised Signatory

Name : 06/09/2021

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

1125

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	04-09-2021
Site & Phase :	Niligiri Heights	Time:	11:49
Supplier:		Req. No.	181695
0Material required before date:	07.09.21	ID No.	69067

No	Description	Size	Quantity	Units	Inward No	Date
1	**Acid bottles**	**Std**	12	No's		
2	Lizol	Std	06	No's		
3	Phenol	Std	12	No's		
4	Surf 80324	Std	06	No's		
5	Wipers	Std	05	No's		
6	Broom sticks	Std	05	No's		
7	White cloth	Std	12	No's		
8	Yellow cloth	Std	12	No's		
9	Hand wash	Std	12	No's		
10	Door mats	Small	06	No's		

Remarks:for site office use

Prepared By	S.Sharvani	Approved by	
Sign.& Date	04.09.2021	Sign. & Date	

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

APPROVED
06 SEP 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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

DC No.	16434
DC Date.	09-09-2021
PO No.	80324
PO Date.	06-09-2021
Req ID	69067
Req Date	04-09-2021
Loc Req No	181695

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	12
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	3
5	4071 - Consumables - Wiper - Other - nos	9603	5
6	4005 - Consumables - Broom with stick - NA - nos		3
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	12
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
9	4022 - Consumables - Dettol - NA - nos	3401	3
10	4025 - Consumables - Door Mat - other - nos		4
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 0425 Dt: 9/09/21
MRN No: 9609 Dt: 11/09/21
Sign:

SUMMIT SALES LLP
IN WARD
No: 93772
Date: 13/9
Sign:
R.R. DIST.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

plier / Customer / Transporter - Copy

Customer Details

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam

GSTIN : 36ABIFM1836H1Z7

Invoice No.	19231
Invoice Date.	09-09-2021
PO No.	80324
PO Date.	06-09-2021
Req ID	69067
Req Date	04-09-2021
Loc Req No	181695

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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4	4059 - Consumables - Surf Detergent Powder - NA -	3402	3	16.80	50.40	5	2.52
5	4071 - Consumables - Wiper - Other - nos	9603	5	84.00	420.00	18	75.60
6	4005 - Consumables - Broom with stick - NA - nos		3	115.00	345.00	18	62.10
7	4008 - Consumables - Cleaning Cloth - other - nos Yellow	6307	12	16.80	201.60	5	10.08
8	4040 - Consumables - Mopping Cloth - NA - nos White	6307	12	16.80	201.60	0	0.00
9	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	86.00	258.00	18	46.44
10	4025 - Consumables - Door Mat - other - nos		4	52.00	208.00	18	37.44
11							
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IGST	CGST	SGST				
			Total Taxable Amount	2,592.60		397.62
	198.81	198.81	Total Invoice Amount		2,990.22	

Rupees : Two Thousand Nine Hundred Ninty and Paise Twenty Two Only.

INWARD

Inward No: 10425 Dt: 9/09/21
MRN No: 96098 Dt: 11/9/21
Received By: Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory