PURCHASE DIVISION
Advice for approval for credit to supplier

C M

Date:	21/10/2021	Prepared by:	Bhavani
PO/WO no.	81263	PO / WO Date.	4/10/21
Supplier Name	SSLLP	PO/WO amount	4650
Firm/Company	modi reality Pocharam llp	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	19679	5/10/2021	4650
2			/
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4650

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16843	5/10/21	97303	□ 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:	4650
Amount E – PO / WO value:	4650
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	25/10/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	21/10/21	21/10/21					

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	Invoice No.	19679
Nilgiri Heights, Pocharam, 500088	Invoice Date.	05-10-2021
	PO No.	81263
	PO Date.	04-10-2021
	Req ID	69899
GSTIN : 36ABIFM1836H1Z7	Req Date	01-10-2021
	Loc Req No	181719

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5	76.00	380.00	18	68.40
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	86.00	430.00	18	77.40
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
4	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	5	4.80
5	4071 - Consumables - Wiper - Other - nos	9603	5	84.00	420.00	18	75.60
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	24	16.80	403.20	5	20.16
	white-12 Yellow-12						
8	4022 - Consumables - Dettol - NA - nos	3401	4	86.00	344.00	18	61.92
	Hand wash						
9	4025 - Consumables - Door Mat - other - nos		3	52.00	156.00	18	28.08
10	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
11	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
12	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
13	4057 - Consumables - Sponges - NA - nos	3921	30	9.00	270.00	18	48.60
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,072.70	577.74
	288.87	288.87	Total Invoice Amount	4,650.44	

Rupees : Four Thousand Six Hundred Fifty and Paise Fourty Four Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95805
Date: 21-10-21
Sign:

for Summit Sales LLP

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 Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7	DC No.	16843
	DC Date.	05-10-2021
	PO No.	81263
	PO Date.	04-10-2021
	Req ID	69899
	Req Date	01-10-2021
	Loc Req No	181719

	Description of Goods	HSN/SAC	Qty
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
5	4071 - Consumables - Wiper - Other - nos	9603	5
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
8	4022 - Consumables - Dettol - NA - nos	3401	4
9	4025 - Consumables - Door Mat - other - nos		3
10	4108 - Consumables - Water Bottle - NA - Nos		12
11	4065 - Consumables - Vim bar - NA - nos	3405	3
12	4009 - Consumables - Coconut Broom - other - nos	9603	6
13	4057 - Consumables - Sponges - NA - nos	3921	30
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for Summit Sales LLP

P. [illegible]

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 04-10-2021 12:11:03 Orig

81263
30.09.21 4:25:50

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**	81263	181719
	Doc Date	04-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-10-2021	
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	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	76.00	0.00	18.00	448.40
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	86.00	0.00	18.00	507.40
3	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	52.00	0.00	18.00	368.16
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	5.00	100.80
5	4071 - Consumables - Wiper - Other - nos	5.00	84.00	0.00	18.00	495.60
6	4003 - Consumables - Bombay Broom - Big - nos	6.00	68.00	0.00	0.00	408.00
7	4008 - Consumables - Cleaning Cloth - other - nos *white-12 Yellow-12*	24.00	16.80	0.00	5.00	423.36
8	4022 - Consumables - Dettol - NA - nos *Hand wash*	4.00	86.00	0.00	18.00	405.92
9	4025 - Consumables - Door Mat - other - nos	3.00	52.00	0.00	18.00	184.08
10	4108 - Consumables - Water Bottle - NA - Nos	12.00	52.00	0.00	18.00	736.32
11	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
12	4009 - Consumables - Coconut Broom - other - nos	6.00	15.75	0.00	0.00	94.50
13	4057 - Consumables - Sponges - NA - nos	30.00	9.00	0.00	18.00	318.60
			Total Order Value . . .			**4,650.44**

Rupees : Four Thousand Six Hundred Fifty and Paise Fourty Four 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.

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

Name : 04/10/2021

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

Name : ______________

Date : __/__/____

Purchase Order

 04-10-2021 12:11:03 Original / Office Copy / Purchase Div.Copy

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
Remarks	.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

04/10/2021

Name : ____

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____

Date : __/__/____

1265

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	01-10-2021
Site & Phase :	Niligiri Heights	Time:	12:34
Supplier:		Req. No.	181719
0Material required before date:	04.10.21	ID No.	69899

No	Description	Size	Quantity	Units	Inward No	Date
1	**harpic**	**Std**	12	No's		
2	Lizol	Std	06	No's		
3	Phenol	Std	12	No's		
4	Surf	Std	06	No's		
5	Wipers	Std	05	No's		
6	Bombay brooms 81263	Std	06	No's	APPROVED	
7	White cloth	Std	12	No's	- 4 OCT 2021	
8	Yellow cloth	Std	12	No's	P. PRABHAKAR	
9	Hand wash	Std	12	No's	Sr. MANAGER PURCHASE	
10	Door mats	Small	03	No's		
11	Water bottles	Std	12	No's		
12	Vim bar	Std	06	No's		
13	Coconut brooms	Std	06	No's		
14	Sponges	std	30	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.

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.	16843
Nilgiri Heights, Pocharam, 500088	DC Date.	05-10-2021
	PO No.	81263
	PO Date.	04-10-2021
	Req ID	69899
GSTIN : 36ABIFM1836H1Z7	Req Date	01-10-2021
	Loc Req No	181719

	Description of Goods	HSN/SAC	Qty
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3	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
5	4071 - Consumables - Wiper - Other - nos	9603	5
6	4003 - Consumables - Bombay Broom - Big - nos	9603	6
7	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
8	4022 - Consumables - Dettol - NA - nos	3401	4
9	4025 - Consumables - Door Mat - other - nos		3
10	4108 - Consumables - Water Bottle - NA - Nos		12
11	4065 - Consumables - Vim bar - NA - nos	3405	3
12	4009 - Consumables - Coconut Broom - other - nos	9603	6
13	4057 - Consumables - Sponges - NA - nos	3921	30
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INWARD
Inward No: 1502 Dt: 5/10/21
MRN No: 9730 Dt: 5/10/21
Received By: Bhdn Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 74213
Date: 7-10-21
Sign:

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

Supplier / Customer / Transporter - Copy

Customer Details

Modi Realty Pocharam LLP
Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7

Invoice No.	19679
Invoice Date.	05-10-2021
PO No.	81263
PO Date.	04-10-2021
Req ID	69899
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Loc Req No	181719

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6	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
7	4008 - Consumables - Cleaning Cloth - other - nos white-12 Yellow-12	6307	24	16.80	403.20	5	20.16
8	4022 - Consumables - Dettol - NA - nos Hand wash	3401	4	86.00	344.00	18	61.92
9	4025 - Consumables - Door Mat - other - nos		3	52.00	156.00	18	28.08
10	4108 - Consumables - Water Bottle - NA - Nos		12	52.00	624.00	18	112.32
11	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
12	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
13	4057 - Consumables - Sponges - NA - nos	3921	30	9.00	270.00	18	48.60
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,072.70	577.74
	288.87	288.87	Total Invoice Amount	4,650.44	

Rupees : Four Thousand Six Hundred Fifty and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 10502 Dt: 5/10/21
MRN No: 9730 Dt: 6/10/21
Received By: Bhola Sign:
NILGIRI HEIGHTS