PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/11/21	Prepared by:	Sneha
PO/WO no.	82355	PO / WO Date.	5/11/21
Supplier Name	SSLLP	PO/WO amount	4,689.64/-
Firm/Company	Modi Realty pocharamllp	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	20299	8/11/21	4,689.64/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,689.64/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17382	8/11/21	98977	☑ 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:	4,689.64/-
Amount E – PO / WO value:	4,689.64/-
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	15/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha		APPROVED 13 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	13/11/21						

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20299
Modi Realty Pocharam LLP	Invoice Date.	08-11-2021
Nilgiri Heights, Pocharam, 500088	PO No.	82355
	PO Date.	05-11-2021
	Req ID	70877
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	05-11-2021
	Loc Req No	181746

	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	5	52.00	260.00	18	46.80
4	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	24.00	96.00	5	4.80
5	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
6	4005 - Consumables - Broom with stick - NA - nos		3	115.00	345.00	18	62.10
7	4041 - Consumables - Mopping stick - NA - nos	9603	4	128.00	512.00	18	92.16
8	4003 - Consumables - Bombay Broom - Big - nos	9603	6	68.00	408.00	0	0.00
9	4022 - Consumables - Dettol - NA - nos	3401	4	86.00	344.00	18	61.92
10	4009 - Consumables - Coconut Broom - other - nos	9603	6	15.75	94.50	0	0.00
11	4014 - Consumables - Colin - 500ml - nos	3402	4	88.00	352.00	18	63.36
12	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	6	45.00	270.00	18	48.60
13	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	6	80.00	480.00	18	86.40
14							
15							

IGST	CGST	SGST			
	314.07	314.07	Total Taxable Amount	4,061.50	628.14
			Total Invoice Amount	4,689.64	

Rupees : Four Thousand Six Hundred Eighty Nine and Paise Sixty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8656 Date: 8-11-21 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	DC No.	17382
Modi Realty Pocharam LLP	DC Date.	08-11-2021
Nilgiri Heights, Pocharam, 500088	PO No.	82355
	PO Date.	05-11-2021
	Req ID	70877
	Req Date	05-11-2021
GSTIN : 36ABIFM1836H1Z7	Loc Req No	181746

	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	5
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
5	4065 - Consumables - Vim bar - NA - nos	3405	2
6	4005 - Consumables - Broom with stick - NA - nos		3
7	4041 - Consumables - Mopping stick - NA - nos	9603	4
8	4003 - Consumables - Bombay Broom - Big - nos	9603	6
9	4022 - Consumables - Dettol - NA - nos	3401	4
10	4009 - Consumables - Coconut Broom - other - nos	9603	6
11	4014 - Consumables - Colin - 500ml - nos	3402	4
12	4001 - Consumables - Air Freshner - NA - nos	3307	6
13	4001 - Consumables - Air Freshner - NA - nos	3307	6
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 99345
Date: 8-11-21
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

Ori

82355
30.10.21 11:22:45

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	82355	181746
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-11-2021	
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	5.00	52.00	0.00	18.00	306.80
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	24.00	0.00	5.00	100.80
5	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
6	4005 - Consumables - Broom with stick - NA - nos	3.00	115.00	0.00	18.00	407.10
7	4041 - Consumables - Mopping stick - NA - nos	4.00	128.00	0.00	18.00	604.16
8	4003 - Consumables - Bombay Broom - Big - nos	6.00	68.00	0.00	0.00	408.00
9	4022 - Consumables - Dettol - NA - nos	4.00	86.00	0.00	18.00	405.92
10	4009 - Consumables - Coconut Broom - other - nos	6.00	15.75	0.00	0.00	94.50
11	4014 - Consumables - Colin - 500ml - nos	4.00	88.00	0.00	18.00	415.36
12	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	45.00	0.00	18.00	318.60
13	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	6.00	80.00	0.00	18.00	566.40
					Total Order Value . . .	**4,689.64**

Rupees : Four Thousand Six Hundred Eighty Nine and Paise Sixty Four Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 05-11-2021 15:02:42 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 work use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

1425

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	05-11-2021
Site & Phase :	Niligiri Heights	Time:	15.59
Supplier:		Req. No.	181746
0Material required before date: 08.11.21		ID No.	70877

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	Vimbar	Std	06	No's		
6	Broom sticks	Std	05	No's		
7	Mopping sticks	Std	06	No's		
8	Bombay brooms	Large	06	No's		
9	Hand wash	Std	12	No's		
10	Coconut brooms	Large	06	No's		
11	Colin	Std	06	No's		
12	Air freshners	Std	12	No's		
13	Room spray	Std	06	No's		

82355

Remarks:for site office use

Prepared By	S.Sharvani	Approved by	
Sign.& Date	05.11.21	Sign. & Date	

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

APPROVED
0 5 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Pocharam LLP	DC No.	17382
Nilgiri Heights, Pocharam, 500088	DC Date	08-11-2021
	PO No.	82355
	PO Date	05-11-2021
	Req ID	70877
GSTIN : 36ABFM1836H1Z7	Req Date	05-11-2021
	Loc Req No	181746

	Description of Goods	HSN/SAC	Qty
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	5
2	4039 - Consumables - Lizol Cleaning Liquid - NA - ltrs	3808	5
3	4046 - Consumables - Phenyle - 1Ltr - nos	2907	5
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
5	4065 - Consumables - Vim bar - NA - nos	3405	2
6	4005 - Consumables - Broom with stick - NA - nos		3
7	4041 - Consumables - Mopping stick - NA - nos	9603	4
8	4003 - Consumables - Bombay Broom - Big - nos	9603	6
9	4022 - Consumables - Dettol - NA - nos	3401	4
10	4009 - Consumables - Coconut Broom - other - nos	9603	6
11	4014 - Consumables - Colin - 500ml - nos	3402	4
12	4001 - Consumables - Air Freshner - NA - nos	3307	6
13	4001 - Consumables - Air Freshner - NA - nos	3307	6
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 10587 Dt: 08/11/2021

MRN No: 98974 Dt: 09/11/21

Received By: Bikamalingu Sign: [illegible]

NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory