(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/12/21	Prepared by:	~~BHAVANI~~ Vanajakshi
PO/WO no.	82947	PO / WO Date.	24/11/21
Supplier Name	SSLLP	PO/WO amount	2,230.20
Firm/Company	modi constructions & Realty LLP	Project	Nextopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1	20576	25/11/21	2,230-20
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,230.20

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17619	25/11/21	99661	□ 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:				2,230-20
Amount E – PO / WO value:				2,230-20
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	03/01/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Vanaja						
Date	30/12/21						

APPROVED
31 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Constructions & Reality LLP	Invoice No.	20576
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	Invoice Date.	25-11-2021
	PO No.	82941
	PO Date.	24-11-2021
	Req ID	71438
GSTIN : 36ABJFM5257F1Z3 PAN ABJFM5257F	Req Date	23-11-2021
	Loc Req No	186157

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	76.00	456.00	18	82.08
2	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
3	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	86.00	516.00	18	92.88
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	52.00	312.00	18	56.16
5	4022 - Consumables - Dettol - NA - nos	3401	6	86.00	516.00	18	92.88
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,890.00	340.20
	170.10	170.10	Total Invoice Amount	2,230.20	

Rupees : Two Thousand Two Hundred Thirty and Paise Twenty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89628 Date: 29/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-11-2021 13:01:46

C 82941
23.11.21 11:49:57

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Summit Sales LLP	**Doc No**	82941	186157
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-11-2021	
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	6.00	76.00	0.00	18.00	538.08
2	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	86.00	0.00	18.00	608.88
4	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	52.00	0.00	18.00	368.16
5	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
				Total Order Value . . .		**2,230.20**

Rupees : Two Thousand Two Hundred Thirty and Paise Twenty 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	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone. .
Penality For Delay	Nil
Transportation Cost	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 constructions & Reality LLP*
Authorised Signatory

Name : 25/11/2021

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

Name : ______________

Date : __/__/____

Requisition Form

Company Name.	Modi constructions and realtors llp	Date:	23.11.2021
Site & Phase	Nextopolis	Time	17:00
Supplier		Req. No.	186157
Material requried before date.	Urgent	ID No	71438

No	Description	Size	Quantity	Units	Inward No	Date
1	Harpic	Std	06	Nos		
2	Vim bars	Std	06	Nos		
3	Lizol (lemon) 82948	Std	06	Nos		
4	Phenyl	Std	06	Nos		
5	Hand wash	Std	06	Nos		
6	.					
7						

Remarks: For site office use purpose.

Prepared By	S.Shravya	Approved by	
Sign.& Date	23.11.2021	Sign. & Date	

APPROVED
25 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

24/11/2021

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.	17619
Modi Constructions & Reality LLP	DC Date.	25-11-2021
Sy no. 230 to 243, Plot no 11, Thurkapally, Shameerpet, Hyderabad	PO No.	82941
	PO Date	24-11-2021
	Req ID	71438
GSTIN : 36ABJFM5257F1Z3	Req Date	23-11-2021
	Loc Req No	186157

	Description of Goods	HSN/SAC	Qty
1	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
2	4065 - Consumables - Vim bar - NA - nos	3405	2
3	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
5	4022 - Consumables - Dettol - NA - nos	3401	6
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23			
24	INWARD		
25	Inward No: 1371 Dt: 25/11/21		
26	MR No: 99661 Dt: 26/11/21		
27	Received By: Sign:		
28			
29	MODI CONSTRUCTIONS & REALTY LLP		
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 76370
Date: 22/12
Sign:
R.R. DIST.