PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	24/4/22	Prepared by	Prabhakar	Serial no.	3493
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	31/3/22	PO/WO No.	86911	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22130	15/4/22	1,205.96	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	1,205.96

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	105681	Proof of delivery matches MRN	☑ 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:	1,205.96
Amount E – PO / WO value:	7,154.94
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment due date	2/5/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		26 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

PRABHAKAR
Sr. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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 Properties Private Limited,.	Invoice No.	23130
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	15-04-2022
	PO No.	86911
	PO Date.	31-03-2022
	Req ID	75155
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	30-03-2022
	Loc Req No	178475

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	6	21.00	126.00	18	22.68
2	4041 - Consumables - Mopping stick - NA - nos	9603	7	128.00	896.00	18	161.28
3							
4							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,022.00	183.96
	91.98	91.98	Total Invoice Amount	1,205.96	

Rupees : One Thousand Two Hundred Five and Paise Ninty Six Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93393 Date: 15/4 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 31-03-2022 11:59:59

86911
16.03.22 2:13:37

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

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	86911	178475
Doc Date	31-03-2022	
Quote No	Nil	
Quote Date	31-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	8.00	86.00	0.00	18.00	811.84
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs *1ltrs*	4.00	159.60	0.00	18.00	753.31
3	4001 - Consumables - Air Freshner - NA - nos *Odonil*	6.00	48.00	0.00	18.00	339.84
4	4040 - Consumables - Mopping Cloth - NA - nos *White-20 Yellow-20*	40.00	15.75	0.00	5.00	661.50
5	4022 - Consumables - Dettol - NA - nos	6.00	86.00	0.00	18.00	608.88
6	4000 - Consumables - Acid - NA - ltrs	30.00	21.00	0.00	18.00	743.40
7	4035 - Consumables - Harpic - Cleaner - 500ml - nos	5.00	55.00	0.00	18.00	324.50
8	4014 - Consumables - Colin - 500ml - nos	12.00	88.00	0.00	18.00	1,246.08
9	4041 - Consumables - Mopping stick - NA - nos	15.00	128.00	0.00	18.00	2,265.60
			Total Order Value . . .			**7,754.95**

Rupees : Seven Thousand Seven Hundred Fifty Four and Paise Ninty Five 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Nil
Advance Paid	Nil

For ***Modi Properties Pvt.Ltd.***

Accepted the above Terms And Conditions

Purchase Order

Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Site office cleaning purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Accepted the above Terms And Conditions

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	30.03.2022
Site & Phase :	May Flower Platinum	Time:	11:50
Supplier		Req.No.	178475
Material required before date: 03.04.2022		ID No.	75155

No	Description	Size	Quantity	Units	Inward No	Date
1	Room freshener	std	10	No's		
2	Lizol bottle	Std	05	No's		
3	Odonil	Std	06	No's		
4	Yellow cloth	std	20	No's		
5	White cloth	std	20	No's		
6	Hand wash (Santoor) 86911	std	06	No's		
7	Acid bottles	std	30	No's		
8	Harpic	Std	06	No's		
9	Colin	Std	12	No's		
10	Mopping Stick	Std	20	No's		

Remarks: Towards site office & flats cleaning works purpose.

Prepared By	A.Sravani	Approved by	S.V.Subba Reddy
Sign.& Date	30.03.2022	Sign. & Date	

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

APPROVED
31 MAR 2022
P. PRAVEEN KUMAR
S. 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/UNI: 36ACQFS2044C1Z7

1 of 1 - 15-04-2022

Customer Details

Modi Properties Private Limited.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No	19784
DC Date	15-04-2022
PO No	86911
PO Date	31-03-2022
Req ID	75155
Req Date	30-03-2022
Loc Req No	178475

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs	2806	6
2	4041 - Consumables - Mopping stick - NA - nos	9603	7
3			
4			
5			
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INWARD
Inward No: 19056 15/04/22
105681

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 79418
Date: 26/4
Sign: