PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	1/7/22	Prepared by	Monika	Serial no.	5739
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	22/6/22	PO/WO No.	89355	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24377	28/6/22	3,564/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			3,564/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	109022	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:			3,564/-
Amount E – PO / WO value:			5,776.71/-
Amount F – Difference (A – E):			2,212.71/-
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	11/7/22		
Remarks: part Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monisha				
Sign:	Monisha				
Date	1/7/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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

ORIGINAL INVOICE

#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			
Modi Realty Pocharam LLP		Invoice No.	24377
Nilgiri Heights, Pocharam, 500088		Invoice Date.	28-06-2022
		PO No.	89355
		PO Date.	22-06-2022
		Req ID	77312
GSTIN : 36ABIFM1836H1Z7	PAN AB1FM1836H	Req Date	17-06-2022
		Loc Req No	182007

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	6	88.20	529.20	18	95.26
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	55.00	220.00	18	39.60
3	4022 - Consumables - Dettol - NA - nos	3401	4	80.00	320.00	18	57.60
4	4001 - Consumables - Air Freshner - NA - nos odonil	3307	4	52.00	208.00	18	37.44
5	4009 - Consumables - Coconut Broom - other - nos	9603	6	16.75	100.50	0	0.00
6	4040 - Consumables - Mopping Cloth - NA - nos White-12 yellow-12	6307	24	16.75	402.00	5	20.10
7	4000 - Consumables - Acid - NA - ltrs	2806	6	21.00	126.00	18	22.68
8	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
9	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	30.00	120.00	18	21.60
10	4003 - Consumables - Bombay Broom - Big - nos	9603	6	88.20	529.20	0	0.00
11	4071 - Consumables - Wiper - Other - nos	9603	6	86.00	516.00	18	92.88
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,160.90	403.36
	201.68	201.68	Total Invoice Amount	3,564.26	

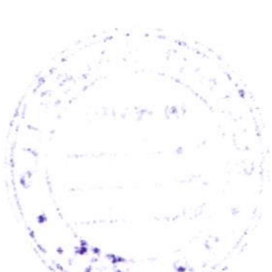
Rupees : Three Thousand Five Hundred Sixty Four and Paise Twenty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 96021
Date: 28/6/22
Sign:
R.R. DIST.



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	20812
Nilgiri Heights, Pocharam, 500088	DC Date	28-06-2022
	PO No	89355
	PO Date	22-06-2022
	Req ID	77312
GSTIN : 36ABIFM1836H1Z7	Req Date	17-06-2022
	Loc Req No	182007

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	6
2	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
3	4022 - Consumables - Dettol - NA - nos	3401	4
4	4001 - Consumables - Air Freshner - NA - nos	3307	4
5	4009 - Consumables - Coconut Broom - other - nos	9603	6
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
7	4000 - Consumables - Acid - NA - ltrs	2806	6
8	4065 - Consumables - Vim bar - NA - nos	3405	2
9	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
10	4003 - Consumables - Bombay Broom - Big - nos	9603	6
11	4071 - Consumables - Wiper - Other - nos	9603	6
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 11415	Dt: 28/06/22
MRN No: 109022	Dt: 29-6-22
Received By: Bhob	Sign:

NILGIRI HEIGHTS

SUMMIT SALES LLP
IN WARD
No: 80872
Date: 01/7/22
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

30-06-2022 16:27:27

Purchase Order

89355
07.06.22 12:13:54

.Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunde.
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	89355	182007
Doc Date	22-06-2022	
Quote No	Nil	
Quote Date	22-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	6.00	88.20	0.00	18.00	624.46
2 4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	55.00	0.00	18.00	259.60
3 4022 - Consumables - Dettol - NA - nos	4.00	80.00	0.00	18.00	377.60
4 4001 - Consumables - Air Freshner - NA - nos *odonil*	4.00	52.00	0.00	18.00	245.44
5 4009 - Consumables - Coconut Broom - other - nos	6.00	16.75	0.00	0.00	100.50
6 4040 - Consumables - Mopping Cloth - NA - nos *White-12 yellow-12*	24.00	16.75	0.00	5.00	422.10
7 4000 - Consumables - Acid - NA - ltrs	6.00	21.00	20.00	18.00	118.94
8 4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
9 4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	30.00	0.00	18.00	141.60
10 4003 - Consumables - Bombay Broom - Big - nos	6.00	88.20	0.00	0.00	529.20
11 4071 - Consumables - Wiper - Other - nos	6.00	86.00	0.00	18.00	608.88
12 7555 - Stationery - other - Paper - A4 - bundles	6.00	231.00	0.00	12.00	1,552.32
13 7544 - Stationery - other - Marker - NA - nos *Red-6 Black-6*	12.00	16.00	0.00	18.00	226.56
14 7512 - Stationery - other - CD Marker - NA - nos	6.00	18.90	0.00	12.00	127.01
15 7593 - Stationery - other - Sta[illegible] - other - nos *Big*	1.00	195.00	0.00	18.00	230.10
16 7584 - Stationery - other - Scribbling Pads - other - nos	6.00	[illegible]	0.00	18.00	106.20

Rupees : Five Thousand Seven Hundred Seventy Six and Paise Seventy One Only.

Total Order Value . . . **5,776.71**

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt	Amount
1.	24317	21/10/22	3,564.75/-
2.			
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Purchase Order

 30-06-2022 16:27:27

Original / Office Copy / Purchase Div.Copy

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	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 office purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	17-06-2022			
Site & Phase :	NGH	Time:	5:16			
Supplier:		Req. No.	182007			
Material required before	Urgent	ID No.	77312			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS2830-Consumables-Lizol 1 liter----Nos	6	0	6		
2	CONS6394-Consumables-Cleaner--Harpic-500-ml	2000	0	2000		
3	CONS6639-Consumables-Handwash--Dettol--Nos	6	0	6		
4	CONS7227-Consumables-Air Freshner-Odonil----Nos	6	0	6		
5	CONS9057-Consumables-Coconut Brooms----Nos	6	0	6		
6	CONS6493-Consumables-Mopping cloth----Nos	12	0	12		
7	CONS6615-Consumables-Cleaning Cloth----Nos	12	0	12		
8	CONS4717-Consumables-ACID---1Ltr-Nos 89355	6	0	6		
9	CONS7673-Consumables-Soap Detergent --Vim --Nos	2	0	2		
10	CONS9748-Consumables-Detergent powder---500-Gms	6	0	6		
11	CONS6596-Consumables-Bombay Brooms Big ----Nos	6	0	6		
12	CONS6689-Consumables-Wiper----Nos	6	0	6		
13	STAT4663-Stationery Items-Paper A4----Bundles	6	0	6		
14	STAT5876-Stationery Items-Permanent Marker ---Red-Nos	6	0	6		
15	STAT2767-Stationery Items-Permanent Marker ---Black-Nos	6	0	6		
16	STAT3692-Stationery Items-CD Marker----Nos	6	0	6		
17	STAT8951-Stationery Items-Stapler Big-45----Nos	1	0	1		
	STAT5222-Stationery Items-Scribling Pads----Nos	6	0	6		
Remarks:	For site use purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	ANIL.M	G.VIjay raj				
Approved By:						
Sign & Date:						

APPROVED
30 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE