PURCHASE DIVISION

Advice for approval for credit to supplier

5759

\Date:	05/07/22	Prepared by	MINISH	Serial no.	
Supplier name	SSLCP.			HO inward no.	
Firm/Company	MHRKLLP	Project	GHT.	HO received date	
PO/WO date	08/06/22	PO/WO No.	89028.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24088	09/06/22	494/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	494/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 108339.	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:	494/-
Amount E – PO / WO value:	1,015/-
Amount F – Difference (A – E):	521/-
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	06/07/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		05 JUL 2022			
Approval limit	Upto 20k	Above 20k MINISH PARIKH MANAGER PROCUREMENT	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

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		
Mehta & Modi Realty Kowkur LLP	Invoice No.	24088
Sy No. 196, Kowkur, Hyderabad, 500010	Invoice Date.	09-06-2022
	PO No.	89028
	PO Date.	08-06-2022
	Req ID	77103
	Req Date	07-06-2022
GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F	Loc Req No	141951

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	3	80.00	240.00	18	43.20
2	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.75	201.00	5	10.06
	Yellow-6 White-6						
3							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	441.00	53.26
	26.63	26.63	Total Invoice Amount	494.25	

Rupees : Four Hundred Ninty Four and Paise Twenty Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

89028
07.06.22 12:13:52

Purchase Order

Page(s) 1 Of 1 08-06-2022 12:31:12

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

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	89028	141951
Doc Date	08-06-2022	
Quote No	Nil	
Quote Date	08-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4014 - Consumables - Colin - 500ml - nos	5.00	88.20	0.00	18.00	520.38
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3.00	80.00	0.00	18.00	283.20
3	4040 - Consumables - Mopping Cloth - NA - nos *Yellow-6 White-6*	12.00	16.75	0.00	5.00	211.05
					Total Order Value . . .	**1,014.63**

Rupees : One Thousand Fourteen and Paise Sixty Three 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	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
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.'

S.No.			
1.	24101	10/6/22	520/-
2.			
3.			
4.			
5.			

For ***Mehta & Modi Realty Kowkur LLP***
Authorised Signatory

Name : 10/06/2022

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

Name : ______

Date : __/__/__

Requisition Form

Company Name:	Mehta & Modi Realty Kowkur LLP	Date:	07-06-2022
Site & Phase :	GHT	Time:	17.30
Supplier	SSLLP	Req. No.	141951
Material required before date: 08-06-2022		ID No.	17103

No	Description	Size	Quantity	Units	Inward No	Date
1	Colin	500 ml	05	Bottle		
2	Liezel 89028	01ltr	03	Bottle		
3	Moping Clothes	std	06	Nos		
4	Yellow Clothes	std	06	Nos		
5						
6						
7						
8						
9						
10						

Remarks: - For GHT Site

Prepared By	A Suresh	Approved by	APPROVED 10 JUN 2022 MINISH PARIKH MANAGER PROCUREMENT
Sign.& Date	07-06-2022	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

Mehta & Modi Realty Kowkur LLP

Sy No. 196, Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3

DC No	20566
DC Date	09-06-2022
PO No	89028
PO Date	08-06-2022
Req ID	77103
Req Date	07-06-2022
Loc Req No	141951

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	3
2	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
3			
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INWARD
Inward No: 12660 Date: 9/06/22
MRN No: 108339
Received By: L
MEHTA & MODI REALTY
17:42

for Summit Sales LLP

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 80979
Date: 5/7/22
Sign: L

Subject to Hyderabad Jurisdiction