PURCHASE DIVISION
Advice for approval for credit to supplier

6537

Date:	23/7/22	Prepared by	Prabhakar	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	12/7	PO/WO No.	89942	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24706	18/7	122382	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1223.83
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 104725	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:	1223.83
Amount E – PO / WO value:	1223.83
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	25/7
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		23 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. 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

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	Invoice No.	24706
Modi Properties Private Limited,.	Invoice Date.	18-07-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	89942
	PO Date.	12-07-2022
	Req ID	77914
	Req Date	09-07-2022
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Loc Req No	178642

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4059 - Consumables - Surf Detergent Powder - NA -	3402	2	30.00	60.00	18	10.80
2	4065 - Consumables - Vim bar - NA - nos	3405	2	45.00	90.00	18	16.20
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	30	16.75	502.50	5	25.12
	White-15 Yellow-15						
4	4022 - Consumables - Dettol - NA - nos	3401	5	88.00	440.00	18	79.20
	Hand wash						
5							
6							
7							
8							
9							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,092.50	131.32
	65.66	65.66	Total Invoice Amount	1,223.82	

Rupees : One Thousand Two Hundred Twenty Three and Paise Eighty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96722 Date: 18/7 Sign:

Authorised signatory

Purchase Order

 12-07-2022 12:49:47

89942
29.06.22 2:19:00

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	89942	178642
Doc Date	12-07-2022	
Quote No	Nil	
Quote Date	12-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4059 - Consumables - Surf Detergent Powder - NA - kgs	2.00	30.00	0.00	18.00	70.80
2	4065 - Consumables - Vim bar - NA - nos	2.00	45.00	0.00	18.00	106.20
3	4040 - Consumables - Mopping Cloth - NA - nos *White-15 Yellow-15*	30.00	16.75	0.00	5.00	527.63
4	4022 - Consumables - Dettol - NA - nos *Hand wash*	5.00	88.00	0.00	18.00	519.20

Total Order Value . . . 1,223.83

Rupees : One Thousand Two Hundred Twenty Three and Paise Eighty 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	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
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 Properties Pvt.Ltd.*

Authorised Signatory

Name : 14/07/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	Modiproperties Pvt Ltd	Date:	09.07.2022			
Site & Phase :	Mayflower Platinum	Time:	04:48			
Supplier:		Req. No.	178642			
Material required before date:	12.07.2022	ID No.	77914			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS9748-Consumables-Detergent powder---500-Gms	2	0	2		
2	CONS7673-Consumables-Detergent --Vim --Nos	2	0	2		
3	CONS6493-Consumables-Mopping cloth----Nos	15	0	15		
4	CONS6615-Consumables-Cleaning Cloth----Nos	15	0	15		
5	CONS6639-Consumables-Handwash liquid----Nos	5	0	5		
6						
7	89942					
8						
9						
10						
Remarks:	Towards Office Use purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	R.Ashok	9/7/2022				
Approved By:	K.Narender Reddy					
Sign & Date:						

APPROVED
14 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 Properties Private Limited,	DC No.	21095
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date	18-07-2022
	PO No.	89942
	PO Date.	12-07-2022
	Req ID	77914
GSTIN : 36AABCM4761E1ZM	Req Date	09-07-2022
	Loc Req No	178642

	Description of Goods	HSN/SAC	Qty
1	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	2
2	4065 - Consumables - Vim bar - NA - nos	3405	2
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	30
4	4022 - Consumables - Dettol - NA - nos	3401	5
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INWARD
Inward No: 9980 Dt: 18/7/22
MRN No: [illegible] Dt: [illegible]
Received By: Sign:
MODI PROPERTIES PVT LTD

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 81387
Date: 21/7
Sign:

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction