PURCHASE DIVISION ⑥

Advice for approval for credit to supplier

Date:	27/09/22	Prepared by	Vanajathi	Serial no.	8917
Supplier name	SSLLP			HO inward no.	
Firm/Company	m/mPKLLP	Project	GUHT	HO received date	
PO/WO date	20/09/22	PO/WO No.	92122	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25929	21/09/22	1,658/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,658/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☑ Installation report			
MRN nos.:	111987	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:			1,658/-
Amount E – PO / WO value:			2,290/-
Amount F – Difference (A – E):			632/-
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	3/10/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	Vanaja				
Date	27/09/22				
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

1 of 1

Customer Details

Mehta & Modi Realty Kowkur LLP
Sy No. 196, Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3 PAN ABLFM7631F

Invoice No.	25929
Invoice Date.	21-09-2022
PO No.	92122
PO Date.	20-09-2022
Req ID	79833
Req Date	16-09-2022
Loc Req No	142203

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	3	88.20	264.60	18	47.64
2	~~663900 - CONS-Consumables - Handwash liquid---~~	~~34013090~~	2	~~88.00~~	~~176.00~~	~~18~~	~~31.68~~
3	670300 - CONS-Consumables - Colin 500 ml-- - - -	84807900	5	55.00	275.00	18	49.50
4	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	25090000	10	6.30	63.00	0	0.00
5	974800 - CONS-Consumables - Detergent powder-- -	34022090	3	32.00	96.00	18	17.28
6	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	60	9.00	540.00	18	97.20
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,414.60	243.30
	121.65	121.65	Total Invoice Amount	1,657.89	

Rupees : One Thousand Six Hundred Fifty Seven and Paise Eighty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
No: 99309
Date: 21/9/22
Sign:

Purchase Order

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92122
16.09.22 3:01:06

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500
G S T No. : 36ABLFM7631F1Z3

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

Doc No	92122	142203
Doc Date	20-09-2022	
Quote No	nil	
Quote Date	16-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST%**	**Amount**
1	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	5.00	88.20	0.00	18.00	520.38
2	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	5.00	88.00	0.00	18.00	519.20
3	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	5.00	55.00	0.00	18.00	324.50
4	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	10.00	6.30	0.00	0.00	63.00
5	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	3.00	32.00	0.00	18.00	113.28
6	368900 - GENE-General Items - Sponges-- - 12pack - Nos	60.00	9.00	0.00	18.00	637.20
7	832300 - STAT-Stationary - Fevistick-- - - - Nos	5.00	20.00	0.00	12.00	112.00
					Total Order Value . . .	**2,289.56**

Rupees : Two Thousand Two Hundred Eighty Nine and Paise Fifty Six 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.For site office use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25929	21/09/22	1,658/-
2.			
3.			
4.			
5.			

Blnc; 632/-

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

21/09/22

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : _/_/__

Purchase Order

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 ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact - -

Requisition Form						
Company Name:	Mehta & Modi Realty Kowkur LLP	Date:	16-09-2022			
Site & Phase :	GHT	Time:	10:43			
Unit No./Block No.	B					
Supplier:		Req. No.	142203			
Material required before date:	17-09-2022	ID No.	79833			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos	5		5		
2	CONS6639-Consumables-Handwash liquid----Nos	5		5		
3	CONS6703-Consumables-Colin 500 ml----Nos	5		5		
4	STAT4023-Stationary-Chalk Piece----Boxes	10		10		
5	CONS9748-Consumables-Detergent powder---500gms-Pkts	3		3		
6	GENE3689-General Items-Sponges---12pack-Nos	5		5		
7	STAT8323-Stationary-Fevistick----Nos	5		5		
8						
9						
10						
Remarks:						
	Engineer	Project Manager		Purchase		MD
Prepared By:	D Devi					
Approved By:	A Suresh					
Sign & Date:	16-09-2022					

Po° 921/22

APPROVED
20 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 5000
Email: purchase@modiproperties.com

ORIGINAL

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 21-09-2022

Customer Details

Mehta & Modi Realty Kowkur LLP
Sy No. 196, Kowkur, Hyderabad, 500010

GSTIN : 36ABLFM7631F1Z3

DC No	22116
DC Date	21-09-2022
PO No	92122
PO Date	20-09-2022
Req ID	79833
Req Date	16-09-2022
Loc Req No	142203

	Description of Goods	HSN/SAC	Qty
1	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	3
2	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	34013090	2
3	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	84807900	5
4	402300 - STAT-Stationary - Chalk Piece-- - - - Boxes	25090000	10
5	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	34022090	3
6	368900 - GENE-General Items - Sponges-- - 12pack - Nos	39129020	60
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INWARD
Inward No: 13115 Dt: 21/09/22
MRN No: 11987 Dt: 22/09/22
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP
16:12

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 83118
Date: 22/9/24
Sign:
R.R. DIST.