PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	19-11-22	Prepared by	Minish	Serial no.	10658
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Mahesh Desai & Others	Project	PM Complex	HO received date	
PO/WO date	27-10-22	PO/WO No.	93294	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26696	2-11-22	5,834/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,834/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	114061	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:	5,834/-
Amount E – PO / WO value:	5,834/-
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	28-11-22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		19 NOV 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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		
Mahesh Desai & Others	Invoice No.	26696
PM Complex, MG Road, Secunderabad	Invoice Date.	02-11-2022
	PO No.	93294
	PO Date.	27-10-2022
	Req ID	80910
GSTIN : 36 PAN .	Req Date	19-10-2022
	Loc Req No	198063

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	330100 - PAWP-Paints - Wall Putty- Cement --Birla	32091010	3	945.00	2,835.00	18	510.30
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	3	703.00	2,109.00	18	379.62
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MRNo. no. 114061

IGST	CGST	SGST			
			Total Taxable Amount	4,944.00	889.92
	444.96	444.96	Total Invoice Amount	5,833.92	

Rupees : Five Thousand Eight Hundred Thirty Three and Paise Ninty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100895 Date: 2/11/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Estimate/Draft PO

 28-10-2022 11:06:36 C

93294
18.10.22 2:23:37

From Company : **Mahesh Desai and Others**
5-4-187/3 & 4/4, I Floor, M.G.Road, Secunderabad - 500003
G S T No. :

Supplier Details			
Summit Sales LLP	**Doc No**	93294	198063
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-10-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-10-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	330100 - PAWP-Paints - Wall Putty- Cement --Birla - 20 Kg - Bags	3.00	945.00	0.00	18.00	3,345.30
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	3.00	703.00	0.00	18.00	2,488.62
					Total Order Value . . .	**5,833.92**

Rupees : Five Thousand Eight Hundred Thirty Three and Paise Ninty Two 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	P M Complex M.G.Road, Secunderabad Phone. .
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 PM-Complex 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 MDs APPROVAL
- [ ] High [illegible]/quantity beyond limits.
- [ ] Po/[illegible] post approval.
- [x] [illegible] details/clarification.
- [ ] [illegible] SSLLP stock
- [ ] Other

APPROVED BY
31 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

For *Mahesh Desai and Others*

Authorised Signatory

Name : 28/10/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MAHESH DESAI & OTHERS	Date:	19-10-2022			
Site & Phase :	PM COMPLEX	Time:	15:10			
Unit No./Block No.						
Supplier:	ACE BUILDCON	Req. No.	198063			
Material required before date:	URGENT	ID No.	80910			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM2084-Chemicals-Wall Plaster-Fine--40Kgs-Bag	10		10		
2	PAWP3301-Paints -Wall Putty- Cement --Birla-20 Kg-Bags PO 093294	3		3		
3	CHEM9315-Chemicals-Wall Plaster-Course--40Kgs-Bag	6		6		
4	CHEM3735-Chemicals-Block Jointing Mortar---40Kgs-Bag	3		3		
5	CHEM6602-Chemical-Tiles Adhesive---25Kgs-Bags	3		3		
6	SSLLP					
7						
8						
9						
10						
Remarks:	Above materials order for pm complex .					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Chand Mohammod					
Approved By:						
Sign & Date:	C.Mohammad 19/10/22					

APPROVED BY
20 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

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	DC No.	22718
Mahesh Desai & Others	DC Date.	02-11-2022
PM Complex, MG Road, Secunderabad	PO No.	93294
	PO Date.	27-10-2022
	Req ID	80910
	Req Date	19-10-2022
GSTIN : 36	Loc Req No	198063

	Description of Goods	HSN/SAC	Qty
1	330100 - PAWP-Paints - Wall Putty- Cement --Birla - 20 Kg - Bags	32091010	3
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	3
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SUMMIT SALES LLP
IN WARD
No: 83995
Date: 4/11/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	26696
Mahesh Desai & Others	Invoice Date.	02-11-2022
PM Complex, MG Road, Secunderabad	PO No.	93294
	PO Date.	27-10-2022
	Req ID	80910
	Req Date	19-10-2022
GSTIN : 36 PAN .	Loc Req No	198063

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
			Total Taxable Amount	4,944.00		889.92
	444.96	444.96	Total Invoice Amount	5,833.92		

Rupees : Five Thousand Eight Hundred Thirty Three and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

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