PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	26/11/22	Prepared by	Deepa.	Serial no.	10943
Supplier name	SSLLp			HO inward no.	
Firm/Company	MppL	Project	MpL	HO received date	
PO/WO date	21/11/22	PO/WO No.	94166	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27176	25/11/22	601/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	601/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	114335	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:	601
Amount E – PO / WO value:	6,166
Amount F – Difference (A – E):	5,564

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	05/12/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		W			
Sign:		APPROVED			
Date		27 NOV 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
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		
Modi Properties Private Limited,.	Invoice No.	27176
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	25-11-2022
	PO No.	94166
	PO Date.	21-11-2022
	Req ID	81702
	Req Date	19-11-2022
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Loc Req No	178836

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	974800 - CONS-Consumables - Detergent powder-- -	34022090	6	32.00	192.00	18	34.56
2	767300 - CONS-Consumables - Detergent --Vim - - -	34022090	6	53.00	318.00	18	57.24
3							
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15							

IGST	CGST	SGST	Total Taxable Amount	510.00	91.80
	45.90	45.90	Total Invoice Amount	601.80	

Rupees : Six Hundred One and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 101858 Date: 25/11/24 Sign:

Purchase Order

 21-11-2022 2:22:53 PM Purchase Div Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

94166
16.11.22 2:59:08

Supplier Details			
Summit Sales LLP	**Doc No**	94166	178836
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-11-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-11-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	6.00	21.00	0.00	18.00	148.68
2	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	6.00	88.20	0.00	18.00	624.46
3	639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	6.00	87.00	0.00	18.00	615.96
4	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	6.00	186.00	0.00	18.00	1,316.88
5	105600 - CONS-Consumables - Mopping stick holder-- - - - Nos	6.00	126.00	0.00	18.00	892.08
6	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	6.00	32.00	0.00	18.00	226.56
7	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	6.00	88.20	0.00	0.00	529.20
8	722700 - CONS-Consumables - Air Freshner-- - - - Nos	6.00	88.00	0.00	18.00	623.04
9	619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos	6.00	115.00	0.00	18.00	814.20
10	767300 - CONS-Consumables - Detergent --Vim - - - Nos	6.00	53.00	0.00	18.00	375.24
				Total Order Value . . .		**6,166.30**

Rupees : Six Thousand One Hundred Sixty Six and Paise Thirty 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 Day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : Venu 21/11/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27142	23/11/22	5,564
2.			
3.			
4.			
5.			

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 21-11-2022 2:22:53 PM Original / Office Copy / Purchase Div.Copy

	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 Towards site cleaning use 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 : ______________ 21/11/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name	MPPL	Date:	19-11-2022
Site & Phase :	May flower Platinum	Time:	
Unit No./Block No.			
Supplier:		Req. No.	178836
Material required before date:	22-11-2022	ID No.	81702

94166

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS7227-Consumables-Acid---1Ltr-Nos	6	0	6		
2	CONS5033-Consumables-Floor cleaner --Lizol-1 lts-Nos	6	0	6		
3	CONS1509-Consumables-Toilet cleaner--Harpic-500ml-Nos	6	0	6		
4	CONS1624-Consumables-Handwash liquid----Nos	6	0	6		
5	CONS9989-Consumables-Mopping stick holder----Nos	6	0	6		
6	CONS3861-Consumables-Detergent powder---500gms-Pkts	6	0	6		
7	CONS6564-Consumables-Bombay Brooms Big ----Nos	6	0	6		
8	CONS7495-Consumables-Air Freshner----Nos	6	0	6		
9	CONS9057-Consumables-Cobweb broom stick----Nos	6	0	6		
10	CONS4941-Consumables-Dish washing liquid/soap----Nos	6	0	6		

Remarks: Towards site cleaning use purpose

	Engineer	Project Manager	Purchase	MD
Prepared By:	N.Divya			
Approved By:	K.Narender Reddy			
Sign & Date:		19/11/22	APPROVED 19 NOV 2022 P. VENKATESHWARLU MANAGER PURCHASE	

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Modi Properties Private Limited,.	DC No.	23154
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	25-11-2022
	PO No.	94166
	PO Date.	21-11-2022
	Req ID	81702
GSTIN : 36AABCM4761E1ZM	Req Date	19-11-2022
	Loc Req No	178836

	Description of Goods	HSN/SAC	Qty
1	974800 - CONS-Consumables - Detergent powder-- - 500gms - pkts	34022090	6
2	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	6
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SUMMIT SALES LLP R.R. DIST. INWARD No: 84547 Date: 26/11/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 20409 Dt: 25/11/22
MRN No: 114335 Dt: 26/11/22
Received By: Sign:
MODI PROPERTIES PVT. LTD. SY.No. 82/1