PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	9/01/23	Prepared by	Deepa	Serial no.	12980
Supplier name	RSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	4/01/23	PO/WO No.	95750	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28063	5/01/23	6,460/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,460/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	115858	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:	6,460/-
Amount E – PO / WO value:	6,460/-
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	18/01/23
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]				
Date	9/01/23				
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

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	Invoice No.	28063
Modi Realty Pocharam LLP	Invoice Date.	05-01-2023
Nilgiri Heights, Pocharam, 500088	PO No.	95750
	PO Date.	04-01-2023
	Req ID	83065
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	02-01-2023
	Loc Req No	182387

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	10	88.20	882.00	18	158.76
2	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	29331940	6	52.00	312.00	18	56.16
3	659600 - CONS-Consumables - Bombay Brooms Big	96032900	10	88.20	882.00	0	0.00
4	661500 - CONS-Consumables - Cleaning Cloth-- - - -	630710	20	16.75	335.00	5	16.76
5	649300 - CONS-Consumables - Mopping cloth-- - - -	680510	6	16.75	100.50	5	5.04
6	670300 - CONS-Consumables - Colin 500 ml-- - - -	84807900	10	84.00	840.00	18	151.20
7	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	20	16.75	335.00	0	0.00
8	639400 - CONS-Consumables - Toilet	84807900	8	87.00	696.00	18	125.28
9	663900 - CONS-Consumables - Handwash liquid-- -	34013090	6	186.00	1,116.00	18	200.88
10	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	10	21.00	210.00	18	37.80
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	5,708.50	751.88
	375.94	375.94	Total Invoice Amount	6,460.36	

Rupees : Six Thousand Four Hundred Sixty and Paise Thirty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No. 103748 Date 5/1/23 Sign

Authorised signatory

Purchase Order

 04-01-2023 11:59:12 AM

Copy

95750
27.12.22 3:36:00

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunder
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	95750	182387
	Doc Date	04-01-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-01-2023	
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	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	10.00	88.20	0.00	18.00	1,040.76
2	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	6.00	52.00	0.00	18.00	368.16
3	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	10.00	88.20	0.00	0.00	882.00
4	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	20.00	16.75	0.00	5.00	351.75
5	649300 - CONS-Consumables - Mopping cloth-- - - - Nos	6.00	16.75	0.00	5.00	105.53
6	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	10.00	84.00	0.00	18.00	991.20
7	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	20.00	16.75	0.00	0.00	335.00
8	639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	8.00	87.00	0.00	18.00	821.28
9	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	6.00	186.00	0.00	18.00	1,316.88
10	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	10.00	21.00	0.00	18.00	247.80
				Total Order Value . . .		**6,460.36**

Rupees : Six Thousand Four Hundred Sixty and Paise Thirty Six Only.

Terms and Conditions :-

Specification /	All items shall be of branded
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
	Transport cost shall be borne by us.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Purchase Order

 04-01-2023 11:59:12 AM Original / Office Copy / Purchase Div.Copy

Transportation	
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 sales office model flats 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 Realty Pocharam LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	02.01.2023			
Site & Phase :	NGH	Time:	11:20			
Flat/Block no.	site office , sales office					
Supplier:		Req. No.	182387			
Material required before date:	05.01.2023	ID No.	83065			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos	10	0	10		
2	CONS9989-Consumables-Phinyl---1 Ltr-Nos	6	0	6		
3	CONS6596-Consumables-Bombay Brooms Big ----Nos 95750	10	0	10		
4	CONS6615-Consumables-Cleaning Cloth----Nos	20	0	20		
5	CONS6493-Consumables-Mopping cloth----Nos	6	0	6		
6	CONS6703-Consumables-Colin 500 ml----Nos	10	0	10		
7	CONS9057-Consumables-Coconut Brooms----Nos	20	0	20		
8	CONS6394-Consumables-Toilet cleaner--Harpic-500ml-Nos	8	0	8		
9	CONS6639-Consumables-Handwash liquid----Nos	6	0	6		
10	CONS4717-Consumables-Acid---1Ltr-Nos	10	0	10		
11			0	0		
Remarks:	for model flats , site office and sales office use purpsoe .					
	Engineer	Project Manager		Purchase		MD
Prepared By:	A.Sravani					
Approved By:						

APPROVED
03 JAN 2023
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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	23934
Modi Realty Pocharam LLP	DC Date.	05-01-2023
Nilgiri Heights, Pocharam, 500088	PO No.	95750
	PO Date.	04-01-2023
	Req ID	83065
GSTIN : 36ABIFM1836H1Z7	Req Date	02-01-2023
	Loc Req No	182387

	Description of Goods	HSN/SAC	Qty
1	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	10
2	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	29331940	6
3	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	96032900	10
4	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	630710	20
5	649300 - CONS-Consumables - Mopping cloth-- - - - Nos	680510	6
6	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	84807900	10
7	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	20
8	639400 - CONS-Consumables - Toilet cleaner--Harpic - 500ml - Nos	84807900	8
9	663900 - CONS-Consumables - Handwash liquid-- - - - Nos	34013090	6
10	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	10
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SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 95822 Date: 3/1/23 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 12320 Dt: 05/1/23
MRN No: 115858 Dt: 6/1/23
Received By: Bishay Sign:
NILGIRI HEIGHTS