

PURCHASE DIVISION  
Advice for approval for credit to supplier



Date:		8/2/23	Prepared by		Deepa	Serial no.		14350	
Supplier name		celhp			HO inward no.				
Firm/Company		MRPNP		Project		NGH		HO received date	
PO/WO date		31/1/23		PO/WO No.		96650		Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount		Original attached		
1.	28661		7/2/23		6,095/-		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
2.							<input type="checkbox"/> Yes <input type="checkbox"/> No		
3.							<input type="checkbox"/> Yes <input type="checkbox"/> No		
4.							<input type="checkbox"/> Yes <input type="checkbox"/> No		
Amount A – Bills total (Excluding Transport & Hamali Charges):							6,095/-		
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report									
MRN nos.:		117148			Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Amount B – Other Credits : Transportation charges									
Amount C – Other Debits :									
Amount D (D=A+B-C) – Amount to be credited to the supplier:							6,095/-		
Amount E – PO / WO value:							6,095/-		
Amount F – Difference (A – E):									
Quantity received as per PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received						
Close PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other						
Payment – due date			13/2/23						
Remarks: find bill									
Approved by		Purchase Officer		Purchase Manager		M D		Accountant	
Name:		Deepa							
Sign:									
Date		8/2/23							
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.

## Summit Sales LLP

#5-4-187/3 &amp; 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 :

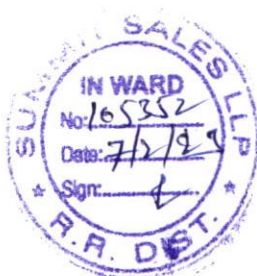
Customer Details				Invoice No.	28661			
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088  GSTIN : 36ABIFM1836H1Z7                      PAN AB1FM1836H				Invoice Date.	07-02-2023			
				PO No.	96650			
				PO Date.	31-01-2023			
				Req ID	83861			
				Req Date	31-01-2023			
				Loc Req No	182417			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 283000 - CONS-Consumables - Floor cleancr --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 767300 - CONS-Consumables - Detergent --Vim - - -	34022090	10	53.00	530.00	18	95.40		
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		5,398.50	696.08		
	348.04	348.04	Total Invoice Amount		6,094.56			

Rupees : Six Thousand Ninty Four and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



# Purchase Order

Page(s) 1 Of 2

31-01-2023 16:42:40

From Company : **Modi Realty Pocharam LLP**  
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50  
G S T No. : 36ABIFM1836H1Z7

**Supplier Details**

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

<b>Doc No</b>	96650	182417
<b>Doc Date</b>	31-01-2023	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	31-01-2023	
<b>SupplyType</b>	Supply	

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

**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 - Phynyl-- - 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 767300 - CONS-Consumables - Detergent --Vim - - - - Nos	10.00	53.00	0.00	18.00	625.40
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
<b>Total Order Value . . .</b>					<b>6,094.56</b>

Rupees : Six Thousand Ninty Four 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** Nilgiri Heights  
pocharam  
Phone. .9849497484**Penalty For Delay** Nil**Transportation** 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**

Date : \_\_\_/\_\_\_/\_\_\_

Name : \_\_\_\_\_

# Purchase Order

Page(s) 2 Of 2

31-01-2023 16:42:40

Original / Office Copy / Purchase Div.Copy

**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 and model flats cleaning work purpose.  
**Completion Date** NA  
**Measurement** 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:	31.01.2023										
Site & Phase :	NGH	Time:	11:20										
Flat/Block no.	site office , sales office												
Supplier:		Req. No.	182417										
Material required before date:	02.02.2023	ID No.	83861										
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	10	0	10									
4	CONS6615--Consumables-Cleaning Cloth----Nos	20	0	20									
5	CONS6493--Consumables-Mopping cloth----Nos	6	0	6									
6	CONS7673--Consumables-Detergent --Vim --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 purpose .												
	Engineer	Project Manager											
Prepared By:	A. Sravani												
Approved By:													
Sign & Date:													

Purchase  
**APPROVED**  
**01 FEB 2023**  
P. VENKATASHYWARLU  
MANAGER - PURCHASE  
MD

# Summit Sales LLP

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

Email: purchase@modhproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 07-02-2023

Supplier - Customer - Transporter - Copy

**Customer Details**

Modh Realty Pocharam LLP  
 Nilgiri Heights, Pocharam, 500088

GSTIN: 36ABIFM1836H1Z7

DC No.	24487
DC Date	07-02-2023
PO No.	96650
PO Date	31-01-2023
Req ID	83861
Req Date	31-01-2023
Loc Req No	182417

	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	767300 - CONS-Consumables - Detergent --Vim - - - Nos	34022090	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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for Summit Sales LLP *[Signature]*

Authorised signatory

Subject to Hyderabad Jurisdiction

**INWARD**  
 Inward No: 12449 Dt: 7/2/23  
 MKN No: 117148 Dt: 9/2/23  
 Received by: *[Signature]*  
 NILGIRI HEIGHTS

**SUMMIT SALES LLP**  
 IN WARD  
 No: 86547  
 Date: 8/2  
 Sign: *[Signature]*  
 R.R. DIST.