PURCHASE DIVISION
Advice for approval for credit to supplier

15072

Date:	24/02/23	Prepared by	Venkatesh	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	14/02/23	PO/WO No.	97150	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28885	20/02/23	2,589/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,589/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 117666 — 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:	2,589/-
Amount E – PO / WO value:	2,589/-
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	06/03/23
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED			
Date		24 FEB 2023			
Approval limit	Upto 20k	Above 20k R.VENKATESHWARLU MANAGER PURCHASE	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	Invoice No.	28885
Modi Reality Mallapur LLP	Invoice Date.	20-02-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	97150
	PO Date.	14-02-2023
	Req ID	84294
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	14-02-2023
	Loc Req No	208944

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	105600 - CONS-Consumables - Mopping stick		3	126.00	378.00	18	68.04
2	661500 - CONS-Consumables - Cleaning Cloth-- - - -	630710	10	16.75	167.50	5	8.38
3	283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	2	88.20	176.40	18	31.76
4	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	2	21.00	42.00	18	7.56
5	659600 - CONS-Consumables - Bombay Brooms Big	96032900	10	88.20	882.00	0	0.00
6	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	5	16.75	83.75	0	0.00
7	243300 - CONS-Consumables - Plastic Bucket-with		2	231.00	462.00	18	83.16
8	670300 - CONS-Consumables - Colin 500 ml-- - - -	84807900	2	84.00	168.00	18	30.24
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13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,359.65	229.14
	114.57	114.57	Total Invoice Amount	2,588.78	

Rupees : Two Thousand Five Hundred Eighty Eight and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. INWARD No. 106062 Date 20/2/23 Sign

Subject to Hyderabad Jurisdiction

Purchase Order

 15-02-2023 4:43:51 PM

97150
08.02.23 3:15:07

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	97150	208944
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	14-02-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	14-02-2023	
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	105600 - CONS-Consumables - Mopping stick holder-- - - - Nos	3.00	126.00	0.00	18.00	446.04
2	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	10.00	16.75	0.00	5.00	175.88
3	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	2.00	88.20	0.00	18.00	208.15
4	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	2.00	21.00	0.00	18.00	49.56
5	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	10.00	88.20	0.00	0.00	882.00
6	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	5.00	16.75	0.00	0.00	83.75
7	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos	2.00	231.00	0.00	18.00	545.16
8	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	2.00	84.00	0.00	18.00	198.24
					Total Order Value . . .	**2,588.78**

Rupees : Two Thousand Five Hundred Eighty Eight and Paise Seventy Eight 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : Veeru 14/02

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 15-02-2023 4:43:51 PM Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for F-block flats cleaning work 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 Reality Mallapur LLP***

Authorised Signatory

Name : Veeru/

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________

Date : __/__/___

Requisition Form

Company Name:	MRML LP	Date:	13.2.23
Site & Phase :	GMR	Time:	16.00.00
Unit No. Block No.	F block flats cleaning work purpose		
Supplier:		Req. No.	208944
Material required before date:	Urgent	ID No.	84294

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS1056-Consumables-Mopping Sitck----Nos	3	0	3		
2	CONS6196-Consumables-Cleaning Cloth----Nos	10	0	10		
3	CONS5033-Consumables-Floor cleaner --Lizol-1 lts-Nos 283000	2	0	2		
4	CONS7227-Consumables-Acid---1Ltr-Nos 471700	2	0	2		
5	CONS6564-Consumables-Bombay Brooms Big ----Nos 659600	10	0	10		
6	CONS9459-Consumables-Coconut Brooms----Nos 905700	5	0	5		
7	CONS9692-Consumables-Plastic Bucket-with mug White---Nos 243300	2	0	2		
8	CONS8873-Consumables-Colin 500 ml----Nos 670300	2	0	2		
9						
10						

po.no. 97150

Remarks: F block flats cleaning work purpose

	Engineer	Project Manager	Purchase	MD
Prepared By	nagendar - 7674962386	Ramprasad	14 FEB 2023	
Approved By				
Sign & Date	13.02.23			

18.10

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	
Modi Realty Mallapur LLP	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	
GSTIN : 36AAEFM1459R1ZP	
DC No.	24687
DC Date	20-02-2023
PO No.	97150
PO Date	14-02-2023
Req ID	84294
Req Date	14-02-2023
Loc Req No	208944

	Description of Goods	HSN/SAC	Qty
1	105600 - CONS-Consumables - Mopping stick holder-- - - - Nos		3
2	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	630710	10
3	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	2
4	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	2
5	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	96032900	10
6	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	5
7	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos		2
8	670300 - CONS-Consumables - Colin 500 ml-- - - - Nos	84807900	2
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SUMMIT SALES LLP
IN WARD
No. 86925
Date 22/2/23
Sign.
R.R. DIST.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11416 Dt. 20/2/23
MRN No 117666 Dt. 22/2/23
Received By... Sign...

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory