

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 14/3/23		Prepared by: Deepa		Serial no. 15811	
Supplier name: SSKMP				HO inward no.	
Firm/Company: MRPMP		Project: NGH		HO received date	
PO/WO date: 6/3/23		PO/WO No. 20230306034		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	29150	13/3/23	8,726/-	☒ Yes ☐ No	
2.			}	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				8,726/-	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 20230313010	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:				8,726/-	
Amount E – PO / WO value:				8,726/-	
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		20/3/23			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:					
Date	14/3/23				
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

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details			Shipping Details			Invoice No		
Billing Details			Invoice Date			29150		
Modii Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7			Sy.No-27, Pocharam Sy.No-27,Pocharam, Hyderabad, Telangana- 502300			13 Mar 2023		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	CONS033-Consumables-Floor cleaner-- Lizol-1 lts-Nos	84807900	8.00	88.00	704	18.00	126.72	
2	CONS1509-Consumables-Toilet cleaner-- Harpic-500ml-Nos	84807900	6.00	86.00	516	18.00	92.88	
3	CONS1624-Consumables-Handwash liquid---Misc-Nos	34013090	6.00	186.00	1,116	18.00	200.88	
4	CONS3861-Consumables-Detergent powder---500gms-Pkts	34022090	6.00	32.00	192	18.00	34.56	
5	CONS6196-Consumables-Cleaning Cloth--- Misc-Nos	630710	20.00	16.75	335	18.00	60.3	
6	CONS4790-Consumables-Dettol---550ml- Nos	81310	6.00	186.00	1,116	18.00	200.88	
7	CONS9692-Consumables-Plastic Bucket- with mug White--Misc-Nos	NA	5.00	231.00	1,155	18.00	207.9	
8	CONS6564-Consumables-Bombay Brooms Big---Misc-Nos	96032900	10.00	88.20	882	18.00	158.76	
9	CONS9459-Consumables-Coconut Brooms---Misc-Nos	96032900	6.00	16.75	101	18.00	18.09	
10	CONS1056-Consumables-Mopping Stick--- Misc-Nos	96039000	6.00	126.00	756	18.00	136.08	



11	CONS7227-Consumables-Acid---1 Ltr-Nos	281119	10.00	21.00	210	18.00	37.8
12	CONS7608-Consumables-Phenyl---1 Ltr-Nos	29331940	6.00	52.00	312	18.00	56.16
				Total Taxable Amount	7,394.5	1,331.01	
				Total Invoice Amount	8,726.00		
IGST			CGST	SGST			
0.00			665.50	665.50			
Rupees : Eight Thousand Seven Hundred And Twenty Six Only.							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB00000097
Branch : Secunderabad

For Summit Sales LLP


Authorised signator



From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor Soham Mansion M.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36ABIFM1836H1Z7	Delivery Location: Nilgiri Heights Sy.No-27,Pocharam Hyderabad, Telangana, 502300 Vijayraj, 9849497484
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Supplier Details			
Summit Sales LLP #5-4-1873 & 4, II Floor Soham Mansion, M.G.Road Secunderabad, TG, 500003 GSTIN:36ACQFS2044C1Z7 Hamendra, Prabhakar, 040-66335551 purchase@modiproperties.com		PO No 20230306034	Quote No Nil
		PO Date 06 Mar 2023	Quote Date 07 Mar 2023
		Supply Type	

SNNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%				Amount		
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CONS5033-Consumables-Floor cleaner--Lizol-1 lts-Nos	8.00	88.00	0%	704	0%	9%	9%	0	63	63	831
2	CONS1509-Consumables-Toilet cleaner--Harpic-500ml-Nos	6.00	86.00	0%	516	0%	9%	9%	0	46	46	609
3	CONS1624-Consumables-Handwash liquid---Misc-Nos	6.00	186.00	0%	1,116	0%	9%	9%	0	100	100	1,317
4	CONS3861-Consumables-Detergent powder---500gms-Pkts	6.00	32.00	0%	192	0%	9%	9%	0	17	17	227
5	CONS6196-Consumables-Cleaning Cloth---Misc-Nos	20.00	16.75	0%	335	0%	9%	9%	0	30	30	395
6	CONS4790-Consumables-Dettol---550ml-Nos	6.00	186.00	0%	1,116	0%	9%	9%	0	100	100	1,317
7	CONS9692-Consumables-Plastic Bucket-with mug White---Misc-Nos	5.00	231.00	0%	1,155	0%	9%	9%	0	104	104	1,363
8	CONS6564-Consumables-Bombay Brooms Big---Misc-Nos	10.00	88.20	0%	882	0%	9%	9%	0	79	79	1,041

Purchase Order

Original

9	CONS9459-Consumables-Coconut Brooms---Misc-Nos	6.00	16.75	0%	101	0%	9%	9%	0	9	9	119
10	CONS1056-Consumables-Mopping Sitchk---Misc-Nos	6.00	126.00	0%	756	0%	9%	9%	0	68	68	892
11	CONS7227-Consumables-Acid---1Ltr-Nos	10.00	21.00	0%	210	0%	9%	9%	0	19	19	248
12	CONS7608-Consumables-Phenyl---1 Ltr-Nos	6.00	52.00	0%	312	0%	9%	9%	0	28	28	368
Total Amount ...										666	666	8,726

Rupees in words : Eight Thousand Seven Hundred And Twenty Five .five One PaiseOnly.

Terms and Conditions:-

- Payment Terms : After delivery and production of bill.
Tax : Inclusive of GST and all other taxes.
Delivery Date : Within 2 days of PO
Delivery Location : As per details given above
Transport: Vendor to arrange transport. OR Purchaser to arrange transport at its cost.
Transportation Cost : Included.
Advance Paid : Nil.
Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks : collect from SSLLP.

For Modi Realty Pocharam LLP

Authorised Signatory

Name :-

Sign:-

Date :-



Accepted the above Terms And Conditions
For

Date :-

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	06 Mar 2023
Site Or Phase	Nilgiri Heights	Time	01:56:15
Flat/Villa/Other	site	Req.No.	182449
Material required before date		ID No	20230306020

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CONS5033-Consumables-Floor cleaner--Lizol-1 ltr-Nos	2836	8.00	0	8.00	88.25	
2	CONS1509-Consumables-Toilet cleaner--Harpic-500ml-Nos	6394	6.00	0	6.00	86	
3	CONS1624-Consumables-Handwash liquid---Misc-Nos	6639	6.00	0	6.00	35.00	
4	CONS3861-Consumables-Detergent powder---500gms-Pkts	9748	6.00	0	6.00	25.00	
5	CONS6196-Consumables-Cleaning Cloth---Misc-Nos	6615	20.00	0	20.00	12.00	
6	CONS4790-Consumables-Dettol---550ml-Nos	4790	6.00	0	6.00	220.00	
7	CONS9692-Consumables-Plastic Bucket-with mug White--Misc-Nos	2433	5.00	0	5.00	260.00	
8	CONS6564-Consumables-Bombay Brooms Big---Misc-Nos	6596	10.00	0	10.00	45.00	
9	CONS9459-Consumables-Coconut Brooms---Misc-Nos	9057	6.00	0	6.00	13.00	
10	CONS1056-Consumables-Mopping Stick---Misc-Nos	1056	6.00	0	6.00	120.00	
11	CONS7227-Consumables-Acid---1Ltr-Nos	4717	10.00	0	10.00	15.00	
12	CONS7608-Consumables-Phenyl---1 Ltr-Nos	9789	6.00	0	6.00	50.00	

Completed 97157 96988

Remarks: site office and sales office and model flats cleaning works .

Prepared By :- Sravani. A

Sign:-

Date :- 06 Mar 2023

Approved By:-



Note: On receipt of material at site write inward number and date in last two columns

12543

Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003
Email: purchase@modiproperties.com

Page 1 of 1

Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details			DC No	29150
Billing Details		Shipping Details	DC Date	13 Mar 2023
Modi Realty Pocharam LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36ABIFM1836H1Z7	Sy.No-27, Pocharam	Sy.No-27,Pocharam, Hyderabad, Telangana- 502300	PO No	20230306034
			PO Date	06 Mar 2023
S.No	Description Of Goods	HSN/SAC	Qty	
1	CONS5033-Consumables-Floor cleaner--Lizol-1 ltr-Nos	84807900	8.00	
2	CONS1509-C Consumables-Toilet cleaner--Harpic-500ml-Nos	84807900	6.00	
3	CONS1624-Consumables-Handwash liquid---Misc-Nos	34013090	6.00	
4	CONS3861-Consumables-Detergent powder---500gms-Pkts	34022090	6.00	
5	CONS6196-Consumables-Cleaning Cloth---Misc-Nos	630710	20.00	
6	CONS4790-Consumables-Dettol---550ml-Nos	81310	6.00	
7	CONS9692-Consumables-Plastic Bucket-with mug White--Misc-Nos	NA	5.00	
8	CONS6564-Consumables-Bombay Brooms Big---Misc-Nos	96032900	10.00	
9	CONS9459-Consumables-Coconut Brooms---Misc-Nos	96032900	6.00	
10	CONS1056-Consumables-Mopping Stick---Misc-Nos	96039000	6.00	
11	CONS7227-Consumables-Acid---1Ltr-Nos	281119	10.00	
12	CONS7608-Consumables-Phenyl---1 Ltr-Nos	29331940	6.00	

For Summit Sales LLP

MRN - 20230313010

INWARD	
Inward No: 12543	Dt: 13/3/23
MRN No:	Dt:
Received by: Bishnu	Sig: Dsh
NILGIRI HEIGHTS	

Subject to Hyderabad Jurisdiction



Authorised signator

13/03/23 02:37:11 PM