PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/02/2022	Prepared by	MINISH	Serial no.	2741
Supplier name	SSLLP.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	4MR.	HO received date	
PO/WO date	07/02/2022	PO/WO No.	85240	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22025.	10/02/2022	₹ 7,351/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			7,351/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report				
MRN nos.:	103550.		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:	7,351/-
Amount E – PO / WO value:	7,351/-
Amount F – Difference (A – E):	NIL -
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	12/02/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		11 FEB 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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

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 Reality Mallapur LLP	Invoice No.	22025
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	10-02-2022
	PO No.	85240
	PO Date.	07-02-2022
	Req ID	73588
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	03-02-2022
	Loc Req No	192782

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	76.00	760.00	18	136.80
2	4065 - Consumables - Vim bar - NA - nos	3405	3	45.00	135.00	18	24.30
3	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
4	4022 - Consumables - Dettol - NA - nos handwash	3401	10	86.00	860.00	18	154.80
5	4008 - Consumables - Cleaning Cloth - other - nos yellow	6307	15	16.80	252.00	5	12.60
6	4008 - Consumables - Cleaning Cloth - other - nos white	6307	15	16.80	252.00	5	12.60
7	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	86.00	516.00	18	92.88
8	4041 - Consumables - Mopping stick - NA - nos	9603	6	128.00	768.00	18	138.24
9	4004 - Consumables - Bottle - NA - nos 20ltrs		6	193.00	1,158.00	18	208.44
10	4108 - Consumables - Water Bottle - NA - Nos 1ltr		12	52.00	624.00	18	112.32
11	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	52.00	520.00	18	93.60
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,285.00	1,065.78
	532.89	532.89	Total Invoice Amount	7,350.78	

Rupees : Seven Thousand Three Hundred Fifty and Paise Seventy Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90841 Date: 10/2 Sign: L

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 08-02-2022 11:05:37

Purchase Order

85240
31.01.22 4:53:34

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**	85240	192782
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-02-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-02-2022	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	76.00	0.00	18.00	896.80
2	4065 - Consumables - Vim bar - NA - nos	3.00	45.00	0.00	18.00	159.30
3	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
4	4022 - Consumables - Dettol - NA - nos *handwash*	10.00	86.00	0.00	18.00	1,014.80
5	4008 - Consumables - Cleaning Cloth - other - nos *yellow*	15.00	16.80	0.00	5.00	264.60
6	4008 - Consumables - Cleaning Cloth - other - nos *white*	15.00	16.80	0.00	5.00	264.60
7	4001 - Consumables - Air Freshner - NA - nos *odonil*	6.00	86.00	0.00	18.00	608.88
8	4041 - Consumables - Mopping stick - NA - nos	6.00	128.00	0.00	18.00	906.24
9	4004 - Consumables - Bottle - NA - nos *20ltrs*	6.00	193.00	0.00	18.00	1,366.44
10	4108 - Consumables - Water Bottle - NA - Nos *1ltr*	12.00	52.00	0.00	18.00	736.32
11	4046 - Consumables - Phinyle - 1Ltr - nos	10.00	52.00	0.00	18.00	613.60
				Total Order Value . . .		**7,350.78**

Rupees : Seven Thousand Three Hundred Fifty and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Gulmohar Residency

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 08/02/2022

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 08-02-2022 11:05:37 Original / Office Copy / Purchase Div.Copy

	Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
	Phone. Contact: Security _______, Admin 9502211011
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 Site office and sales office cleaning purpose at GMR site.
Completion Date	Nil
Measurment	Nil
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

08/02/2022

Name : ______________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Company Name:	Modi realty Mallapur LLP	Date:	03.02.22
Site & Phase :	GMR	Time:	11.50
Supplier		Req. No.	192782
Material required before date:	05.02.22	ID No.	73588

No	Description	Size	Quantity	Units	Inward No	Date
1.	Lizol	Std	10	No's		
2.	Vim Bar soap	Std	5	No's		
3.	Colin	Std	5	No's		
5.	Hand wash	Std	10	No's		
6	Yellow cloths	Std	15	No's		
7.	White cloths	Std	15	No's		
8	Room spray		6	No's		
9	Mopping stick	Std	6	No's		
10	Water cans	20ltrs	6	No's		
11	Water bottles	1ltr	12	No's		
13	Phenol	Std	10	No's		
16						

85240

Remarks: For Site office and Sales office cleaning purpose at GMR site .

Prepared By :	A.janaki	Approved by	
Sign.& Date :	03.02.22	Sign. & Date	

APPROVED
08 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT

08 FEB 2022

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 50000[illegible]

Email: purchase@modiproperties.com

Supplier - Customer - Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP

Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076

GSTIN : 36AAEFM1459R1ZP

DC No	18847
DC Date	10-02-2022
PO No	85240
PO Date	07-02-2022
Req ID	73588
Req Date	03-02-2022
Loc Req No	192782

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
2	4065 - Consumables - Vim bar - NA - nos	3405	[illegible]
3	4014 - Consumables - Colin - 500ml - nos	3402	[illegible]
4	4022 - Consumables - Dettol - NA - nos	3401	[illegible]
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	[illegible]
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	[illegible]
7	4001 - Consumables - Air Freshner - NA - nos	3307	[illegible]
8	4041 - Consumables - Mopping stick - NA - nos	9603	[illegible]
9	4004 - Consumables - Bottle - NA - nos		[illegible]
10	4108 - Consumables - Water Bottle - NA - Nos		[illegible]
11	4046 - Consumables - Phinyle - 1Ltr - nos	2907	[illegible]
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MALLAPUR LLP
7558 Dt 10/2/22
103550 Dt 11/2/22
Goma 10/2/22

Authorised Signatory

SALES LLP
IN WARD
No: 77709
Date: 11/2
Sign:
R.R. DIST.