PURCHASE DIVISION
Advice for approval for credit to supplier

(6)

Date	6/05/22	Prepared by	Vanajakshi	Serial no.	3770
Supplier name	SSLLP.			HO inward no.	
Firm/Company	modi fabricate	Project	select farms	HO received date	
PO/WO date	22/04/22	PO/WO No.	87634	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23447	5/05/22	6,527/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):	6,527/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	106801	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:	6,527/-
Amount E – PO / WO value:	7,886/-
Amount F – Difference (A – E):	1,359/-
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	9/05/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]				
Date	6/05/22				
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 Farm House (Hyderabad) LLP	Invoice No.	23447
Sy No. 44, Yenkepally Village, Chevella Mandal	Invoice Date.	05-05-2022
	PO No.	87634
	PO Date.	22-04-2022
	Req ID	75812
	Req Date	21-04-2022
GSTIN : 36 PAN .	Loc Req No	150632

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	82.00	820.00	18	147.60
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10	52.00	520.00	18	93.60
3	4040 - Consumables - Mopping Cloth - NA - nos White	6307	15	15.75	236.25	5	11.80
4	4003 - Consumables - Bombay Broom - Big - nos	9603	15	88.20	1,323.00	0	0.00
5	4006 - Consumables - Bucket - other - nos with Mug	7310	10	231.00	2,310.00	18	415.80
6	4026 - Consumables - Dust bin - NA - nos		10	55.00	550.00	18	99.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,759.25	767.80
	383.90	383.90	Total Invoice Amount	6,527.06	

Rupees : Six Thousand Five Hundred Twenty Seven and Paise Six Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 94031
Date: 5/5/22
Sign:
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-04-2022 14:21:07

87634
20.04.22 3:07:37

From Company : **Modi Farm House (Hyderabad) LLP**
5-4-187/3&4, IInd Floor,M.G.Road, Secunderabad-500003.
G S T No. : 36

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	87634	150632
Doc Date	22-04-2022	
Quote No	Nil	
Quote Date	22-04-2022	
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	82.00	0.00	18.00	967.60
2 4046 - Consumables - Phinyle - 1Ltr - nos	10.00	52.00	0.00	18.00	613.60
3 4040 - Consumables - Mopping Cloth - NA - nos *White*	15.00	15.75	0.00	5.00	248.06
4 4041 - Consumables - Mopping stick - NA - nos	9.00	128.00	0.00	18.00	1,359.36
5 4003 - Consumables - Bombay Broom - Big - nos	15.00	88.20	0.00	0.00	1,323.00
6 4006 - Consumables - Bucket - other - nos *with Mug*	10.00	231.00	0.00	18.00	2,725.80
7 4026 - Consumables - Dust bin - NA - nos	10.00	55.00	0.00	18.00	649.00

Total Order Value . . . **7,886.42**

Rupees : Seven Thousand Eight Hundred Eighty Six and Paise Fourty Two Only.

DELIVERY DETAILS

23447	5/05/22	6,527/-

Bal: 1359/-

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	Serene Farms Sy no-44, Yenkepally Village, Chevella Mandal,RR.Dist-501 503 Phone. ..
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 material is for Club House & Guest cottages cleaning purpose.
Completion Date	NA
Measurment	NA
Security	Nil

For *Modi Farm House (Hyderabad) LLP*

Authorised Signatory

Name : 23/04/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Purchase Order

22-04-2022 14:21:07

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 Farm House (Hyderabad) LLP***

Authorised Signatory

Name : 23/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi farm house(HYD) llp	Date:	21.04.2022
Site & Phase :	Serene farms	Time:	12:32
Supplier		Req.No.	150632
Material required before date:	asap	ID No.	75812

No	Description	Size	Quantity	Units	Inward No	Date
1	Lysol	std	10	Nos		
2	phenyl	std	10	Nos		
3	White clothes	std	15	Nos		
4	Bombay broom	std	15	Nos		
5	Mopping stick 87634	std	09	Nos		
6	buckets	std	10	Nos		
7	mugs	std	10	Nos		
8	Dust bins	std	10	Nos		
9						
10						

Remarks: The above material is required for club house and guest cottages cleaning use purpose .

Prepared By	M. Naveen reddy	Approved by	Syed Golam Sarwar
Sign.& Date	21.04.2022	Sign. & Date	M. Naved

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
23 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.	20036
Modi Farm House (Hyderabad) LLP	DC Date.	05-05-2022
Sy No. 44, Yenkepally Village, Chevella Mandal	PO No.	87634
	PO Date.	22-04-2022
	Req ID	75812
GSTIN : 36	Req Date	21-04-2022
	Loc Req No	150632

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	10
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	15
4	4003 - Consumables - Bombay Broom - Big - nos	9603	15
5	4006 - Consumables - Bucket - other - nos	7310	10
6	4026 - Consumables - Dust bin - NA - nos		10
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 06	Dt: 05-5-22
MRN No: 106801	Dt: 06-5-22
Received By: Pounish	Sign:
Serene Construction (Hyd) LLP	

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 79615
Date: 6/5
Sign: