B

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/04/22	Prepared by	Vanajathi	Serial no.	4037
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPMLLP	Project	GIMP	HO received date	
PO/WO date	11/05/22	PO/WO No.	S8159	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22609	12/05/22	2,077.05/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,077.05/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	107181	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:			2,077.05/-
Amount E – PO / WO value:			2,077.05/-
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	16/05/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	[signature]				
Date	13/04/22				
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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	23609
Modi Reality Mallapur LLP	Invoice Date.	12-05-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	88159
	PO Date.	11-05-2022
	Req ID	76334
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	10-05-2022
	Loc Req No	193203

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	100	9.00	900.00	18	162.00
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	20	10.00	200.00	0	0.00
3	4003 - Consumables - Bombay Broom - Big - nos	9603	7	88.20	617.40	0	0.00
4	4009 - Consumables - Coconut Broom - other - nos	9603	10	16.75	167.50	18	30.16
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,884.90		192.16
	96.08	96.08	Total Invoice Amount	2,077.05		

Rupees : Two Thousand Seventy Seven and Paise Five Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 94372 Date: 12/5 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 11-05-2022 11:26:28 Orig

88159
27.04.22 12:24:12

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	88159	193203
Doc Date	11-05-2022	
Quote No	Nil	
Quote Date	11-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4057 - Consumables - Sponges - NA - nos	100.00	9.00	0.00	18.00	1,062.00
2	4080 - Consumables - Bombay Brooms - Other - Nos	20.00	10.00	0.00	0.00	200.00
3	4003 - Consumables - Bombay Broom - Big - nos	7.00	88.20	0.00	0.00	617.40
4	4009 - Consumables - Coconut Broom - other - nos	10.00	16.75	0.00	18.00	197.65
				Total Order Value . . .		**2,077.05**

Rupees : Two Thousand Seventy Seven and Paise Five Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices.
Delivery Date	Within 7 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Included by us.
Warranty	1 year company warranty
Advance Paid	Nil
Other Terms	We reserve the rights to reject items not confirming to quality and specifications. Above order for site use purpose
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

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name	MODI REALTY MALLAPUR LLP	Date	10.05.22
Site & Phase	GULMOHAR RESIDENCY	Time	17.32
Supplier		Req. No	193203
Material required before date	12.05.22	ID No	76334

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponges	Std	100	No's		
2	Bombay broom (small) Soft	Std	20	No's		
3	Bombay brooms (big) Sweeping	Std	7	No's		
4	Coconut brooms	Std	10	No's		
5						
6	88159					
7						
8						
9						
10						

Remarks: For site & sales office cleaning work purpose at GMR site

Prepared By	Basaveshwari	Approved by	Ram prasad
Sign & Date	10.05.22	Sign. & Date	

Note

APPROVED
13 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
18 MAY 2022
M. RAM PRASAD (G.M.R.)
Project Manager

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 Reality Mallapur LLP	DC No.	20162
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date	12-05-2022
	PO No.	88159
	PO Date	11-05-2022
	Req ID	76334
	Req Date	10-05-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	193203

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	100
2	4080 - Consumables - Bombay Brooms - Other - Nos	9603	20
3	4003 - Consumables - Bombay Broom - Big - nos	9603	7
4	4009 - Consumables - Coconut Broom - other - nos	9603	10
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 2344 Dt 12/5/22
MRN No 10 1181 Dt 13/05/22
Received By Mosel Sign

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 79806
Date: 13/5
Sign:

Authorised signatory