PURCHASE DIVISION 6

Advice for approval for credit to supplier

Date:	5/7/22	Prepared by	Vanajarshi	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MFH LLP	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.	24090	10/06/22	1,359/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,359/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	108480	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:	1,359/-
Amount E – PO / WO value:	7,886.42/-
Amount F – Difference (A – E):	6,527
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	11/07/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarshi				
Sign:	[signature]				
Date	5/7/22				
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.

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

Invoice No.	24090
Invoice Date.	10-06-2022
PO No.	87634
PO Date.	22-04-2022
Req ID	75812
Req Date	21-04-2022
Loc Req No	150632

Customer Details

Modi Farm House (Hyderabad) LLP

Sy No. 44, Yenkepally Village, Chevella Mandal

GSTIN : 36 PAN .

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	9	128.00	1,152.00	18	207.36
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15					1,152.00		207.36

IGST	CGST	SGST		
			Total Taxable Amount	
	103.68	103.68	Total Invoice Amount	1,359.36

Rupees : One Thousand Three Hundred Fifty Nine and Paise Thirty Six Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95402 Date: 10/6/24 Sign:

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.

PART DELIVERY DETAILS

no.	Bill no.	Bill Dt.	Amount
1.	23447	5/05/22	6,527/-
2.	24090	10/06/22	1,359/-
3.			
4.			
5.			

Bal.: 1,359/-

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

23/04/2022

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Purchase Order

22-04-2022 14:21:07

Original / Office Copy / Purchase Div.Copy

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.'

Accepted the above Terms And Conditions

For ***Modi Farm House (Hyderabad) LLP***

For ***Summit Sales LLP***

Authorised Signatory

Date : __/__/____

Name : 23/04/2022

Name : ____________________

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	std	09	Nos		
6	buckets 87634	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. Naveed

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		
Modi Farm House (Hyderabad) LLP	DC No.	20568
Sy No. 44, Yenkepally Village, Chevella Mandal	DC Date.	10-06-2022
	PO No.	87634
	PO Date.	22-04-2022
	Req ID	75812
	Req Date	21-04-2022
GSTIN : 36	Loc Req No	150632

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	9
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22	INWARD		
23	Inward No: 44 Dt: 14/06/22		
24	MRN No: 108480 Dt: 14/06/22		
25	Received By: Sign:		
26	Security		
27	Serene Construction (Hyd) LLP		
28			
29			
30			

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 81015 Date: 6/7/22 Sign:

for Summit Sales LLP

Authorised signatory