

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date: 9/9/22		Prepared by: Suelu		Serial no. 8092	
Supplier name: modi @ Summit Sales LLP		Project: GMR		HO inward no.	
Firm/Company: modi Reality mallapusa LLP		PO/WO No. 91510		HO received date	
PO/WO date: 1/9/22				Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25623	6/9/22	3,050.20/-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
5.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				3,050.20/-	
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	111475		Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges				-	
Amount C –Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				3,050.20/-	
Amount E – PO / WO value:				3,301/-	
Amount F – Difference (A – E):				251/-	
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		19/9/22			
Remarks: - part bill -					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Suelu				
Sign:					
Date	9/9/22				
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

1 of 1 :

Customer Details				Invoice No.	25623	
Modi Reality Mallapur LLP				Invoice Date.	06-09-2022	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				PO No.	91510	
GSTIN : 36AAEFM1459R1ZP				PO Date.	01-09-2022	
PAN AAEFM1459R				Req ID	79349	
				Req Date	23-08-2022	
				Loc Req No	193713	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 371300 - CONS-Consumables - Water Bottles-- - 1	392330	6	55.00	330.00	18	59.40
2 283000 - CONS-Consumables - Floor cleaner --Lizol	84807900	6	88.20	529.20	18	95.26
3 661500 - CONS-Consumables - Cleaning Cloth-- - - -	630710	12	16.75	201.00	5	10.06
4 998900 - CONS-Consumables - Phinyi-- - 1 Ltr - Nos	29331940	6	52.00	312.00	18	56.16
5 722700 - CONS-Consumables - Air Freshner-- - - -	96161010	12	88.00	1,056.00	18	190.08
6 649300 - CONS-Consumables - Mopping cloth-- - - -	680510	12	16.75	201.00	5	10.06
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14						
15						
IGST	CGST	SGST	Total Taxable Amount	2,629.20		421.02
	210.51	210.51	Total Invoice Amount	3,050.20		

Rupees : Three Thousand Fifty and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction





91510

01.09.22 10:54:24

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	91510	193713
Doc Date	01-09-2022	
Quote No	nil	
Quote Date	23-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 371300 - CONS-Consumables - Water Bottles-- - 1 Ltr - Nos	6.00	55.00	0.00	18.00	389.40
2 283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	6.00	88.20	0.00	18.00	624.46
3 661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	12.00	16.75	0.00	5.00	211.05
4 998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	6.00	52.00	0.00	18.00	368.16
5 767300 - CONS-Consumables - Detergent --Vlm - - - - Nos	4.00	53.00	0.00	18.00	250.16
6 722700 - CONS-Consumables - Air Freshner-- - - - Nos	12.00	88.00	0.00	18.00	1,246.08
7 649300 - CONS-Consumables - Mopping cloth-- - - - Nos	12.00	16.75	0.00	5.00	211.05
Total Order Value . . .					3,300.36

Rupees : Three Thousand Three Hundred and Paise Thirty Six Only.

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** Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty 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 use purpose.**Completion Date** NA**Measurment** NA**Security** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	25623	6/9/22	3950/-
2.			
3.			
4.			
5.			

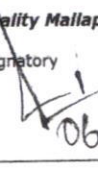
Remarks

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 Realty Mallapur LLP**

Authorised Signatory

Name :


06/09/22

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form		Date:	23.08.22		
Company Name:		MRM LLP			
Site & Phase :		GMR	Time: 12:30		
Flat/Block no.		Site office and sales office			
Supplier:		Req. No.	193713		
Material required before date:		ID No.	79399		
S No		Qty required at site	Qty available		
Item		Order Qty	Inward No		
			Inward Date		
1	CONS3713-Consumables-Water Bottles---1 Ltr-Nos	6	0	6	
2	CONS2830-Consumables-Floor cleaner --Lizol-1-lts-Nos	6	0	6	
3	CONS6615-Consumables-Cleaning Cloth----Nos	12	0	12	
4	CONS9989-Consumables-Phynyl---1 Ltr-Nos	6	0	6	
5	CONS7673-Consumables-Detergent --Vim --Nos	4	0	4	
6	CONS7227-Consumables-Air Freshner----Nos	12	0	12	
7	CONS6493-Consumables-Mopping cloth---Nos	12	0	12	
8					
9					
10					
Remarks:		Required for site office and sales office use purpose			
Prepared By:		Engineer			
Approved By:		Goushee			
Sign & Date:					

MSD

pp.

APPROVED
 23 AUG 2022
 Manager
 06 SEP 22
 MD
 MINISH PARS
 MANAGER PROCU

Req. for site office and sales office

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: 36ACQFS2044CIZ7

1 of 1 - 06-09-2022

Customer Details		DC No.	21875
Modi Reality Mallapur LLP		DC Date.	06-09-2022
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge.500076		PO No.	91510
		PO Date.	01-09-2022
		Req ID	79349
		Req Date	23-08-2022
GSTIN : 36AAEFM1459R1ZP		Loc Req No	193713

	Description of Goods	HSN/SAC	Qty
1	371300 - CONS-Consumables - Water Bottles-- - 1 Ltr - Nos	392330	6
2	283000 - CONS-Consumables - Floor cleaner --Lizol - 1-lts - Nos	84807900	6
3	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	630710	12
4	998900 - CONS-Consumables - Phinyl-- - 1 Ltr - Nos	29331940	6
5	722700 - CONS-Consumables - Air Freshner-- - - - Nos	96161010	12
6	649300 - CONS-Consumables - Mopping cloth-- - - - Nos	680510	12
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9275 61912
 11/9/22 21/9/22
 e.n.m 61912

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

