(6)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/03/22	Prepared by	Vanajarathi	Serial no.	2243
Supplier name	SSLLP			HO inward no.	
Firm/Company	mfmllp	Project	Gimp	HO received date	
PO/WO date	16/02/22	PO/WO No.	86478	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22055	17/03/22	7,589.131/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,589.131/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos:	164995	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:	7,589.131/-
Amount E – PO / WO value:	7,589.131/-
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	
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Vanajarathi				-
Sign:	[signature]				
Date	19/03/22				
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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	22655
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	17-03-2022
	PO No.	86478
	PO Date.	16-03-2022
	Req ID	74746
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	16-03-2022
	Loc Req No	192956

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	15	15.75	236.25	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10	68.00	680.00	0	0.00
3	9595 - Tools - Staff Helmets - NA - nos		20	131.00	2,620.00	18	471.60
	white						
4	4057 - Consumables - Sponges - NA - nos	3921	100	9.00	900.00	18	162.00
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.80	168.00	5	8.40
	white						
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	10	16.80	168.00	5	8.40
	yellow						
7	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12		1080	1.70	1,836.00	18	330.48
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,608.25	980.88
	490.44	490.44	Total Invoice Amount	7,589.13	

Rupees : Seven Thousand Five Hundred Eighty Nine and Paise Thirteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.

IN WARD No: 92335 Date: 17/3 Sign:

Authorised signatory

Purchase Order

 17-03-2022 10:26:14

86478
28.02.22 2:52:30

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**	86478	192956
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-03-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-03-2022	
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	4009 - Consumables - Coconut Broom - other - nos	15.00	15.75	0.00	0.00	236.25
2	4003 - Consumables - Bombay Broom - Big - nos	10.00	68.00	0.00	0.00	680.00
3	9595 - Tools - Staff Helmets - NA - nos *white*	20.00	131.00	0.00	18.00	3,091.60
4	4057 - Consumables - Sponges - NA - nos	100.00	9.00	0.00	18.00	1,062.00
5	4008 - Consumables - Cleaning Cloth - other - nos *white*	10.00	16.80	0.00	5.00	176.40
6	4008 - Consumables - Cleaning Cloth - other - nos *yellow*	10.00	16.80	0.00	5.00	176.40
7	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft	1,080.00	1.70	0.00	18.00	2,166.48
					Total Order Value . . .	**7,589.13**

Rupees : Seven Thousand Five Hundred Eighty Nine and Paise Thirteen 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 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 flats cleaning ,general

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Purchase Order

	and site office work 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

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	16.03.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	192956
Material required before date:	18.03.22	ID No.	14746

No	Description	Size	Quantity	Units	Inward No	Date
1.	Coconut Brooms	Std [illegible]	15	No's		
2.	Bombay Brooms	Std 879	10	No's		
3.	White helmets	Std	20	No's		
4.	Sponges	Std	100	No's		
5.	White cloths	Std	10	No's		
6.	Yellow cloths	Std	10	No's		
7.	Blue sheets	Std	5	No's		
8.						
9.						
10.						

86475

Remarks: For flats cleaning, general and site office work purpose at GMR site .

Prepared By	A.Janaki	Approved by	
Sign.& Date	16.03.22	Sign. & Date	

Note:

APPROVED BY
16 MAR 2022

APPROVED
17 MAR 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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

GSTIN : 36AAEFM1459R1ZP

DC No.	19361
DC Date	17-03-2022
PO No	86478
PO Date	16-03-2022
Req ID	74746
Req Date	16-03-2022
Loc Req No	192956

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	15
2	4003 - Consumables - Bombay Broom - Big - nos	9603	10
3	9595 - Tools - Staff Helmets - NA - nos		20
4	4057 - Consumables - Sponges - NA - nos	3921	100
5	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	10
7	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft		1080
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SUMMIT SALES LLP
INWARD
No: 78588
Date: 19/3
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

7932 Dt. 17/3/22
104995 Dt. 19/3/22
17/3/22