PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/3/22	Prepared by	T.D.Nqueeng	Serial no.	2717
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	NRP LLP	Project	NGH	HO received date	
PO/WO date	28/3/22	PO/WO No.	86820	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22856	29/3/22	3,776-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,776-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	105498	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:	3,776-00
Amount E – PO / WO value:	3,776-00
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	6/4/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Nqueeng				
Sign:					
Date	31/3/22				
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 Realty Pocharam LLP	Invoice No.	22856
Nilgiri Heights, Pocharam, 500088	Invoice Date.	29-03-2022
	PO No.	86820
	PO Date.	28-03-2022
	Req ID	75049
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	26-03-2022
	Loc Req No	181896

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	1012 - Building material - Polyster Fibres - 6mm - 1 bag	55022000	80	40.00	3,200.00	18	576.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,200.00	576.00
	288.00	288.00	Total Invoice Amount	3,776.00	

Rupees : Three Thousand Seven Hundred Seventy Six Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 92761 Date: 29/3 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-03-2022 5:13:36 PM Orig

86820
16.03.22 2:13:36

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	86820	181896
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-03-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-03-2022	
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	1012 - Building material - Polyster Fibres - 6mm - pkts *1 bag*	80.00	40.00	0.00	18.00	3,776.00
				Total Order Value . . .		**3,776.00**

Rupees : Three Thousand Seven Hundred Seventy Six Only.

Terms and Conditions :-

Specification /	All items Sl.no.1 to 12 shall be of 'Wipro' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order 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 invoice must be sent to HO office or purchase site off

Accepted the above Terms And Conditions

For ***Modi Realty Pocharam LLP*** For ***Summit Sales LLP***

Authorised Signatory

Date : __/__/____

Name : ______________ Name : ______________

Requisition Form -- Cement, Recron, Plasticizer							
Company		Modi Realty Pocharam LLP		Site & Phase		Niligiri Heights	
Req. no.		181896		Req. Date		26.03.22	
Material required before		29.03.22		ID no.		75049	
Prepared by:		Vijay Raj		Approved by (sign):			
Flat / Block no:		For site use purpose.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	-	-	-		
2	Cement -OPC	Bags	550	50	500		
3	Recron	Packets	80.0	-	80	86820	
4	Plasticizer	lts	12.0	-	12.0		
Notes:							
1	Round off cement to nearest load size						
2	Round off Recron to nearest packing size						
3	Round off plasticizer to nearest packing size						

APPROVED
30 MAR 2022
P. PRABHAKAR
MANAGER PURCHASE

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 Realty Pocharam LLP	DC No.	19541
Nilgiri Heights, Pocharam, 500088	DC Date.	29-03-2022
	PO No.	86820
	PO Date.	28-03-2022
	Req ID	75049
	Req Date	26-03-2022
GSTIN : 36ABIFM1S34H1Z7	Loc Req No	181896

	Description of Goods	HSN/SAC	Qty
1	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	80
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 1136	Dt: 29/03/22
MRN No: 105498	Dt: 30/3/22
Received By: Bhola	Sign:

NILGIRI HEIGHTS

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 78878
Date: 31/3
Sign:
R.R. DIST.