PURCHASE DIVISION
Advice for approval for credit to supplier

(P)

Date:	8/4/22	Prepared by	Monish	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	29/3/22	PO/WO No.	86853	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22934	1/4/22	183,825.41/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	183,825.41/-

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	105870	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:	183,825.41/-
Amount E – PO / WO value:	183,825.41/-
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	11/4/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monish	Prabhakar			
Sign:	Monish	[signature]			
Date	8/4/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
09 APR 2022
P. PRABHAKAR
SR. MANAGER PURCHASE

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.	22934
Modi Realty Pocharam LLP		Invoice Date.	01-04-2022
Nilgiri Heights, Pocharam, 500088		PO No.	86853
		PO Date.	29-03-2022
		Req ID	75049
GSTIN : 36ABIFM1836H1Z7	PAN ABIFM1836H	Req Date	26-03-2022
		Loc Req No	181896

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3001 - Cement - 53 grade - 50kgs - bags OPC	2523	520	276.18	143,613.60	28	40,211.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	143,613.60	40,211.80
	20,105.90	20,105.90	Total Invoice Amount	183,825.41	

Rupees : One Lakh(s) Eighty Three Thousand Eight Hundred Twenty Five and Paise Fourty One Only.

SUMMIT SALES LLP
IN WARD
No: 92909
Date: 1/4/22
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 Block - A - Columns casting and Block - B Pedastals Casting 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	570	50	520		
3	Recron	Packets	80.0	-	80		
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

PO 86853.

APPROVED
28 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
30 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 29-03-2022 1:52:50 PM Original

86853
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-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

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

040-66335551
9618244433

Doc No	86853	181896
Doc Date	29-03-2022	
Quote No	NIL	
Quote Date	29-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	276.18	0.00	28.00	183,825.41
					Total Order Value . . .	**183,825.41**

Rupees : One Lakh(s) Eighty Three Thousand Eight Hundred Twenty Five and Paise Fourty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Heights pocharam Phone. 9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material Rs 12/- Hamali Charges,.Above order for A-Block Coloums casting and Block-B Pedestial casting purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 86852.

APPROVED BY
30 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 29/03/2022

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________

Date : __/__/____

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 Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7

DC No	19600
DC Date	01-04-2022
PO No.	86853
PO Date	29-03-2022
Req ID	75049
Req Date	26-03-2022
Loc Req No	181896

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	520
2			
3			
4			
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

Inward No: 11148 Dt 30/03/22

MRN No: 105830 Dt 8/04/22

Received By: Sign:

NILGIRI HEIGHTS

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP

INWARD No: 79048 Date: 8/4 Sign:

R.R. DIST.