6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/04/22	Prepared by	Vanajakshi	Serial no.	3045
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	1/04/22	PO/WO No.	86985	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23035	12/04/22	14,222=25	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	14,222.25/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	106041	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:	14,222.25/-
Amount E – PO / WO value:	14,222.25/-
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	18/04/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]				
Date	13/04/22				
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 Realty Pocharam LLP	Invoice No.	23035
Nilgiri Heights, Pocharam, 500088	Invoice Date.	12-04-2022
	PO No.	86985
	PO Date.	01-04-2022
	Req ID	75171
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	31-03-2022
	Loc Req No	181903

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6033 - Miscellaneous - Safety Net - NA - nos		5	2709.00	13,545.00	5	677.24
	3 meters x 10 meters						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	13,545.00		677.24
	338.62	338.62	Total Invoice Amount	14,222.25		

Rupees : Fourteen Thousand Two Hundred Twenty Two and Paise Twenty Five Only.

SUMMIT SALES LLP
IN WARD
No: 93231
Date: 12/4
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 01-04-2022 16:55:33

86985
16.03.22 2:13:39

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

Supplier Details			
Summit Sales LLP	**Doc No**	86985	181903
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-04-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-02-2022	
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	6033 - Miscellaneous - Safety Net - NA - nos *3 meters x 10 meters*	5.00	2,709.00	0.00	5.00	14,222.25
	Total Order Value . . .					**14,222.25**

Rupees : Fourteen Thousand Two Hundred Twenty Two and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 'ICON' brand, double core. Blue HDPE net Border mounted with 12mm Poly Propline yellow colour rope with tie cord.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	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 Tying of safety net from lower basement level between block A & B.
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 office. Proof of delivery/DC can be sent by email.

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : 04/04/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	31-03-2022
Site & Phase :	Niligiri Heights	Time:	12:45
Supplier:		Req. No.	181903
0Material required before date: 01.04.22		ID No.	75171

No	Description	Size	Quantity	Units	Inward No	Date
1	**Safety Net**	**3m x 10m**	05	No's		
2						
3						
4						
5						
6	86985					
7						
8			APPROVED			
9			04 APR 2022			
10						

Remarks: For Tying of Safety Net from Lower basement level between Block - A & B Purpose

MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Vijay Raj	Approved by	
Sign.& Date	31.03.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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	DC No.	19698
Nilgiri Heights, Pocharam, 500088	DC Date.	12-04-2022
	PO No.	86985
	PO Date.	01-04-2022
	Req ID	75171
GSTIN : 36ABIFM1836H1Z7	Req Date	31-03-2022
	Loc Req No	181903

	Description of Goods	HSN/SAC	Qty
1	6033 - Miscellaneous - Safety Net - NA - nos		5
2			
3			
4			
5			
6			
7			
8			
9			
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11			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 11186	Dt: 12/04/22
MRN No: 10604	Dt: 18/4/22
Received By: Bhola	Sign:
NILGIRI HEIGHTS	

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 79116
Date: 14/4
Sign:
R.R. DIST.