6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/06/22	Prepared by	Vanajakshi	Serial no.	**4845**
Supplier name	SSUP			HO inward no.	
Firm/Company	MPPLLP	Project	NGet	HO received date	
PO/WO date	31/05/22	PO/WO No.	88763	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23959	3/06/22	5,839/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,839/-

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

MRN nos.:		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:	5,839/-
Amount E – PO / WO value:	7,325.44
Amount F – Difference (A – E):	1,486
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	13/06/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	[signature]				
Date	6/06/22				
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

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		
Modi Realty Pocharam LLP	Invoice No.	23959
Nilgiri Heights, Pocharam, 500088	Invoice Date.	03-06-2022
	PO No.	88763
	PO Date.	31-05-2022
	Req ID	76871
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	31-05-2022
	Loc Req No	181986

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	6	630.00	3,780.00	18	680.40
2	6517 - Paints - Black oxide powder - NA - kgs	3102	2	80.00	160.00	18	28.80
3	3134 - Chemicals - Tile Grout - 1kg - pkts Ivory-25 White-10	3214	20	50.40	1,008.00	18	181.44
4							
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IGST	CGST	SGST				
			Total Taxable Amount	4,948.00		890.64
	445.32	445.32	Total Invoice Amount	5,838.64		

Rupees : Five Thousand Eight Hundred Thirty Eight and Paise Sixty Four Only.

SUMMIT SALES LLP IN WARD No: 95159 Date: 3/6/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 31-05-2022 14:30:28

88763
20.05.22 3:37:22

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500(
G S T No. : 36ABIFM1836H1Z7

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	88763	181986
Doc Date	31-05-2022	
Quote No	Nil	
Quote Date	31-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6548 - Paints - Janata Paste - NA - kgs	6.00	84.00	0.00	18.00	594.72
2	7109 - Plumbing - other - Araldite - other - gms	6.00	630.00	0.00	18.00	4,460.40
3	6517 - Paints - Black oxide powder - NA - kgs	2.00	80.00	0.00	18.00	188.80
4	3134 - Chemicals - Tile Grout - 1kg - pkts *Ivory-25 White-10*	35.00	50.40	0.00	18.00	2,081.52
					Total Order Value . . .	**7,325.44**

Rupees : Seven Thousand Three Hundred Twenty Five and Paise Fourty Four 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	Nilgiri Heights pocharam Phone. .9849497484
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 site office flooring & Pantry granite work Purpose
Completion Date	Nil
Measurment	nill
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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23959	3/06/22	5,839/-
2.			
3.			
4.			
5.			

Blnc 1,486/-

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	31-05-2022
Site & Phase :	Niligiri Heights	Time:	10:50
Supplier:		Req. No.	181986
0Material required before date:	02.05.22	ID No.	76871

No	Description	Size	Quantity	Units	Inward No	Date
1	**Janta Paste**	500gms	06	No's		
2	Aradalite 88763	500gms	06	No's		
3	Black Oxide	500gms	02	No's		
4	Lappum Patti 88765	4"	10	No'		
5	Grout (Ivory)	1 kg	25	No's		
6	Grout (White)	1 kg	10	No's		
7						
8						
9						
10						

Remarks: For Site Office Flooring and Pantry granite work Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	31.05.2022	Sign. & Date	

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

APPROVED
3 1 MAY 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 Realty Pocharam LLP	DC No.	20452
Nilgiri Heights, Pocharam, 500088	DC Date	03-06-2022
	PO No.	88763
	PO Date	31-05-2022
	Req ID	76871
GSTIN : 36ABIFM1836H1Z7	Req Date	31-05-2022
	Loc Req No	181986

	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	6
2	6517 - Paints - Black oxide powder - NA - kgs	3102	2
3	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
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INWARD
Inward No: 11343 Dt: 4/06/22
MRN No: 108127 Dt: 6/6/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 80391
Date: 7/6/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction