6

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/6/22	Prepared by	Vanajatthi	Serial no.	- 4796
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGCH	HO received date	
PO/WO date	26/05/22	PO/WO No.	88614	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23974	4/06/22	8,386.26	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			8,386.26/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	107858.	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:			8,386.26/-
Amount E – PO / WO value:			31,447/-
Amount F – Difference (A – E):			23061/-
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:		final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajatthi				
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

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		Invoice No.	23974
Modi Realty Pocharam LLP		Invoice Date.	04-06-2022
Nilgiri Heights, Pocharam, 500088		PO No.	88614
		PO Date.	26-05-2022
		Req ID	76726
GSTIN : 36ABIFM1836H1Z7	PAN AB1FM1836H	Req Date	25-05-2022
		Loc Req No	181975

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	3	2369.00	7,107.00	18	1,279.26
2							
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13							
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15							

IGST	CGST	SGST	Total Taxable Amount	7,107.00	1,279.26
	639.63	639.63	Total Invoice Amount	8,386.26	

Rupees : Eight Thousand Three Hundred Eighty Six and Paise Twenty Six Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95181 Date: 4/6/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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88614
20.05.22 3:37:21

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000:
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	88614	181975
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-05-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-05-2022	
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	2342 - Carpentry - doors - Panel Doors 30 mm - 37 In X 80 In - Nos	1.00	2,672.00	0.00	18.00	3,152.96
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	3.00	2,369.00	0.00	18.00	8,386.26
3	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	1.00	2,311.00	0.00	18.00	2,726.98
4	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"X80"	2.00	1,878.00	0.00	18.00	4,432.08
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	1.00	2,350.00	0.00	18.00	2,773.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	6.00	541.00	0.00	18.00	3,830.28
7	2285 - Carpentry - hardware - SS Hinges - Others - nos	21.00	218.00	0.00	18.00	5,402.04
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	6.00	105.00	0.00	18.00	743.40
				Total Order Value . . .		**31,447.00**

Rupees : Thirty One Thousand Four Hundred Fourty Seven Only.

Terms and Conditions :-

Specification / Panel door with mango wood frame sft is Rs. 130+18% GST. Hardware material is Dorset

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Nilgiri Heights
pocharam
Phone. .9849497484

Penality For Delay Nil

Transportation Nil

PART DELIVERY DETAILS

S.No.	Bill No.	Bill Dt.	Amount
1.	23839	28/05/22	23,061/-
2.	23974	4/06/22	8,386.28/-
3.			
4.			
5.			

Blnc : 8,386/-

For *Modi Realty Pocharam LLP*
Authorised Signatory
26/05/2022

Name : ______ Name : ______

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

Date : __/__/____

Purchase Order

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Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Site office in upper basement purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Realty Pocharam LLP*

Authorised Signatory

26/05/2022

Name :

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	DC No.	20362
Nilgiri Heights, Pocharam, 500088	DC Date.	28-05-2022
	PO No.	88614
	PO Date	26-05-2022
	Req ID	76726
GSTIN : 36ABIFM1836H1Z7	Req Date	25-05-2022
	Loc Req No	181975

	Description of Goods	HSN/SAC	Qty
1	2342 - Carpentry - doors - Panel Doors 30 mm - 37 In X 80 In - Nos	4418	1
2	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos		1
3	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	2
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	1
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	6
6	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	21
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	6
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INWARD
Inward No: 11317 Dt: 28/05/22
MRN No: 07150 Dt: 30/5/22
Received By: Rhd Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 80385
Date: 7/6/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction