PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/7/22	Prepared by	Monica	Serial no.	5710
Supplier name	Sunrise Enterprises			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	1/6/22	PO/WO No.	88827	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	769/2022-23	23/6/22	92,979/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	92,979/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 108841 — 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:	92,979/-
Amount E – PO / WO value:	92,979/-
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	11/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monika	Prabhakar			
Sign:	Monica	[signature]			
Date	1/7/22	02 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
P. PRASHAKAR
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

(B)

e-Invoice

IRN : 4f6f809b1f56376fad31eac6bef88f7028c59ac87e596-00300457380ecfa3eea
Ack No. : 112213397853830
Ack Date : 23-Jun-22

Sunrise Enterprises SRT 707,Opp D Mart Sanath Nagar Hyderabad-500018 9000569101/040-23814488 GSTIN/UIN: 36AYUPP7828H1ZK State Name : Telangana, Code : 36 E-Mail : sunriseenterprises198@gmail.com	Invoice No. **769\2022-23**	Dated **23-Jun-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Consignee (Ship to) **MODI REALTY POCHARAM LLP** NILGIRI HEIGHTS, POCHARAM, ., PH NO 9849497484 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **MODI REALTY POCHARAM LLP** D NO 5-4-183/ 3 & 4, II ND FLOOR MG ROAD, SECUNDERABAD, PH NO 9849497484 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Terms of Delivery Pochगर	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**Voltas Ac 243VEAZS** *2*	84151010	**2.00 NOS**	46,489.60	36,320.00	NOS		**72,640.00**
	CGST							**10,169.60**
	SGST							**10,169.60**
	Total		**2.00 NOS**					**₹ 92,979.20**

16:30 INWARD
Inward No: 11406 Dt: 23/06/22
MRN No: 108841 Dt: 23-6-22
Received By: Bhola Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 96007 Date: 28/6/22 Sign:

Amount Chargeable (in words)

E. & O.E

INR Ninety Two Thousand Nine Hundred Seventy Nine and Twenty paise Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84151010	72,640.00	14%	10,169.60	14%	10,169.60	20,339.20
Total	**72,640.00**		**10,169.60**		**10,169.60**	**20,339.20**

Tax Amount (in words) : **INR Twenty Thousand Three Hundred Thirty Nine and Twenty paise Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **236105500330**
Branch & IFS Code: **SANATH NAGAR & ICIC0002361**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Sunrise Enterprises

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

88827
20.05.22 3:37:23

opy

 01-06-2022 14:44:15

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

Supplier Details			
Sunrise Enterprises	**Doc No**	88827	181938
SRT 707, Main road ,Sanath nagar, Opp: D Mart, Hyderabad-500018	**Doc Date**	01-06-2022	
	Quote No	Nil	
GSTIN 36AYUPP7828H1ZK	**Quote Date**	01-06-2022	
9000569101 9000569101	**SupplyType**	Supply And Installation	

Kind Attn : K.S.Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5010 - Equipment - consumable durable - Split AC - NA - nos *2 Tones, 3 star rating*	2.00	36,320.00	0.00	28.00	92,979.20
					Total Order Value . . .	**92,979.20**

Rupees : Ninty Two Thousand Nine Hundred Seventy Nine and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	Brans is " VOLTAS" 3star rating, split ac with 3 meters copper piping, drain pipe, electrical wire, gas in compressor free with AC.
Payment Terms	100% Advance payment
Tax	GST is included in the above prices
Delivery Date	With 5 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	1 years on AC Unit and 5 years on compressor
Advance Paid	Rs. 92,979-00 by cheque/rtgs..
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account stand(pair) for out door is Rs. 1003, extra, Installation charges Rs. 1770 extra to be paid, above order is for club house purpose
Completion Date	Nil
Measurment	For Extra copper piping Rs. 850+GST per meter to be paid extra as per the requirment
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.'

APPROVED BY
02 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [x] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Sunrise Enterprises*

Name : ____________

Date : __/__/____

Purchase Order

Page(s) 1 Of 1 01-06-2022 14:44:15 Original / Office Copy / Purchase Div.Copy

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G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Sunrise Enterprises SRT 707, Main road ,Sanath nagar, Opp: D Mart, Hyderabad-500018	**Doc No**	88827	181938
	Doc Date	01-06-2022	
	Quote No	Nil	
GSTIN 36AYUPP7828H1ZK	**Quote Date**	01-06-2022	
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For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For *Sunrise Enterprises*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	04-05-2022
Site & Phase :	Niligiri Heights	Time:	15:10
Supplier:		Req. No.	181938
0Material required before date: 10.05.2022		ID No.	76140

No	Description	Size	Quantity	Units	Inward No	Date
1	**Split AC's** 88827	**2 Tonn**	02	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For Site office Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	04.05.2022	Sign. & Date	

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

APPROVED
05 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
02 JUN 2022
SOHAM MODI
MANAGING DIRECTOR