PURCHASE DIVISION

Advice for approval for credit to supplier

(e)

Date:	9/7/22	Prepared by	Manu	Serial no.	6075
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	20/6/22	PO/WO No.	89310	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24530	7/7/22	2,751/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,751/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 109344 — 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:	2,751/-
Amount E – PO / WO value:	5,501/-
Amount F – Difference (A – E):	2751/-
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	18/7/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu				
Sign:	Manu				
Date	9/7/22				
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		
Modi Realty Pocharam LLP	Invoice No.	24530
Nilgiri Heights, Pocharam, 500088	Invoice Date.	07-07-2022
	PO No.	89310
	PO Date.	20-06-2022
	Req ID	77310
	Req Date	17-06-2022
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Loc Req No	182013

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4025 - Consumables - Door Mat - other - nos		2	1165.50	2,331.00	18	419.58
	2x 4 Grey Colour Door Mat						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,331.00		419.58
	209.79	209.79	Total Invoice Amount		2,750.58	

Rupees : Two Thousand Seven Hundred Fifty and Paise Fifty Eight Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 96338
Date: 7/7/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 20-06-2022 15:28:50

89310
07.06.22 12:13:54

opy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderal
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	89310	182013
Doc Date	20-06-2022	
Quote No	Nil	
Quote Date	20-06-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4025 - Consumables - Door Mat - other - nos *2x 4 Grey Colour Door Mat*	4.00	1,165.50	0.00	18.00	5,501.16
				Total Order Value . . .		**5,501.16**

Rupees : Five Thousand Five Hundred One and Paise Sixteen Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of Bills
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Included 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 purpose.
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 invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	24253	21/6/22	2750.58
2.	24530	7/7/22	2750.58
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : 21/06/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form						
Company Name:	Modi Reality Pocharam LLP	Date:	17-06-2022			
Site & Phase :	NGH	Time:	15.35			
Supplier:		Req. No.	182013			
Material required before	18-06-2022	ID No.	77310			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS4941-Consumables-Door Mats -Coir---Nos	4		4		
2		0		0		
3		0		0		
4		0		0		
5		0		0		
6		0		0		
7	89310	0		0		
8		0		0		
9		0		0		
10		0		0		
Remarks:	For Site Office purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:	Vijay Raj					
Sign & Date:	17-06-2022					

APPROVED
21 JUN 2022
MANISH PARIKH
MANAGER PROCUREMENT

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	20949
Nilgiri Heights, Pocharam, 500088	DC Date	07-07-2022
	PO No	89310
	PO Date	20-06-2022
	Req ID	77310
GSTIN : 36ABIFM1836H1Z7	Req Date	17-06-2022
	Loc Req No	182013

	Description of Goods	HSN/SAC	Qty
1	4025 - Consumables - Door Mat - other - nos		2
2			
3			
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INWARD
Inward No: 1462 Dt: 7/07/22
MRN No: 109344 Dt: 08/07/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81096
Date: 8/7/22
Sign:
R.R. DIST.