PURCHASE DIVISION

Advice for approval for credit to supplier

(2)

Date:	2/8/22	Prepared by	Mani	Serial no.	6812
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	27/7/22	PO/WO No.	90427	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24881	28/7/22	7,230/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,230/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 110026	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:	7,230/-
Amount E – PO / WO value:	7,230/-
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	8/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mani				
Sign:	Mani				
Date	2/8/22				
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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Pocharam LLP	Invoice No.	24881
Nilgiri Heights, Pocharam, 500088	Invoice Date.	28-07-2022
	PO No.	90427
	PO Date.	27-07-2022
	Req ID	78346
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	25-07-2022
	Loc Req No	182063

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	764600 - GENE-General Items - Gova Rope-- - - -	53050030	12	158.00	1,896.00	12	227.52
2	449400 - HARD-Hardware - Chicken Mesh -12.7mm	73141410	12	145.00	1,740.00	18	313.20
3	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	100	9.00	900.00	18	162.00
4	656400 - CONS-Consumables - Bombay Brooms	96032900	100	10.00	1,000.00	0	0.00
5	352000 - PAOX-Paints - Red Oxide--Asian - 1Kg -	32091010	10	84.00	840.00	18	151.20
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,376.00	853.92
	426.96	426.96	Total Invoice Amount	7,229.92	

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97146 Date: 28/7/22 Sign:

Purchase Order

 27-07-2022 17:07:39

90427
14.07.22 12:47:30

opy

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

Supplier Details			
Summit Sales LLP	**Doc No**	90427	182063
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-07-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	27-07-2022	
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	764600 - GENE-General Items - Gova Rope-- - - - Bundles	12.00	158.00	0.00	12.00	2,123.52
2	449400 - HARD-Hardware - Chicken Mesh -12.7mm holex0.376mm- - 1000 x 30000mm - Bundles	12.00	145.00	0.00	18.00	2,053.20
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	100.00	9.00	0.00	18.00	1,062.00
4	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	100.00	10.00	0.00	0.00	1,000.00
5	352000 - PAOX-Paints - Red Oxide--Asian - 1Kg - bags	10.00	84.00	0.00	18.00	991.20
				Total Order Value . . .		**7,229.92**

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

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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 staircase plastering external side purpose.
Completion Date	NA
Measurment	NA
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.'

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRPLLP	Date:	25-07-2022			
Site & Phase :	NGH	Time:	12.30			
Supplier:		Req. No.	182063			
Material required before date:	27-07-2022	ID No.	78346			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	GENE7646-General Items-Gova Rope----Bundles	12		12		
2	HARD4494-Hardware-Chicken Mesh -12.7mm holex0.376mm--1000 x 30000MM-Bundles	12		12		
3	GENE3689-General Items-Sponges---12pack-Nos	10		10		
4	CONS6564-Consumables-Bombay Brooms Small----Nos 90427	100		100		
5	PAOX3520-Paints -Red Oxide--Asian-1Kg-bags	10		10		
6						
7						
8						
9						
10						
Remarks:	For Site office Staircase plastering external side purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Vijay Raj					
Approved By:						
Sign & Date:	25-07-2022					

APPROVED
27 JUL 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

Nilgiri Heights, Pocharam, 500088

GSTIN 36ABIFM1836H1Z7

DC No	21248
DC Date	28-07-2022
PO No	90427
PO Date	27-07-2022
Req ID	78346
Req Date	25-07-2022
Loc Req No	182063

	Description of Goods	HSN/SAC	Qty
1	764600 - GENE-General Items - Gova Rope-- - - Bundles	53050030	12
2	449400 - HARD-Hardware - Chicken Mesh -12.7mm holex0.376mm- - 1000 x 30000mm -	73141410	12
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	39129020	100
4	656400 - CONS-Consumables - Bombay Brooms Small-- - - - Nos	96032900	100
5	352000 - PAOX-Paints - Red Oxide--Asian - 1Kg - bags	32091010	10

INWARD

Inward No: 11538 Dt: 28/07/22

MRN No: 10026 Dt: 28/07/22

Received By: Bhola Sign:

NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 87676 Date: 3/8/22 Sign: