PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/8/22	Prepared by	Manoj	Serial no.	7299
Supplier name	SSMP			HO inward no.	
Firm/Company	MRP MP	Project	NGH	HO received date	
PO/WO date	11/8/22	PO/WO No.	90938	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25211	16/8/22	1,118/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,118/-

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

MRN nos.:	110761	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:	1,118/-
Amount E – PO / WO value:	2,235/-
Amount F – Difference (A – E):	1,118/-
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	29/8/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	20/8/22				
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

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.	25211
Modi Realty Pocharam LLP		Invoice Date.	16-08-2022
Nilgiri Heights, Pocharam, 500088		PO No.	90938
		PO Date.	11-08-2022
		Req ID	78788
GSTIN : 36ABIFM1836H1Z7	PAN AB1FM1836H	Req Date	09-08-2022
		Loc Req No	182108

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	175600 - GENE-General Items - Safety Shoe-Male-- -	640699	2	499.00	998.00	12	119.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	998.00	119.76
	59.88	59.88	Total Invoice Amount	1,117.76	

Rupees : One Thousand One Hundred Seventeen and Paise Seventy Six Only.

SUMMIT SALES LLP
IN WARD
No: 97832
Date: 16/8/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 11-08-2022 11:43:38

90938
29.07.22 12:09:36

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5C
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	90938	182108
Doc Date	11-08-2022	
Quote No	NIL	
Quote Date	11-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	2.00	499.00	0.00	12.00	1,117.76
2	754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	2.00	499.00	0.00	12.00	1,117.76
					Total Order Value . . .	**2,235.52**

Rupees : Two Thousand Two Hundred Thirty Five and Paise Fifty Two 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 GMR Site Welfare 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.	25211	16/8/22	1,117.76/-
2.			
3.			
4.			
5.			

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form							
Company Name:	MRPLLP						
Site & Phase :	NGH	Date:	09.08.2022				
Flat/Block no.		Time:					
Supplier:							
Material required before date:	12.08.2022	Req. No.	182108				
S No	Item	ID No.	78788				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CONS6007-Consumables-Rain Coat----Nos	4	0	4			
2	GENE1756-General Items-Safety Shoe-Male---No-9-Nos	2	0	2			
3	GENE7540-General Items-Safety Shoe-Male---No-8-Nos	2	0	2			
4							
5							
6							
7							
8							
9							
10							
Remarks:	For site staff purpose						
	Engineer						
Prepared By:	Swetha.B	Project Manager					
Approved By:		Vijay raj		Purchase	MD		
Sign & Date:							

9, 9, 8

APPROVED
11 AUG 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

GSTIN/UIN: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7

DC No.	21523
DC Date.	16-08-2022
PO No.	90938
PO Date	11-08-2022
Req ID	78788
Req Date	09-08-2022
Loc Req No	182108

	Description of Goods	HSN/SAC	Qty
1	175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	640699	2
2			
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INWARD

Inward No: 11616	Dt: 17/08/22
MRN No: 110761	Dt: 17/08/22
Received By: Bhat	Sign:

NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 82077
Date: 20/8/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction