PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	12/9/22	Prepared by	Manoj	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	RORPLLP	Project	NGH	HO received date	
PO/WO date	3/8/22	PO/WO No.	90680	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25121	10/8/22	7,5521—	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	7,5521—
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 110616	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:	7,5521—
Amount E – PO / WO value:	12,3021—
Amount F – Difference (A – E):	4,7501—
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	19/9/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	12/9/22				
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.	25121
Modi Realty Pocharam LLP	Invoice Date.	10-08-2022
Nilgiri Heights, Pocharam, 500088	PO No.	90680
	PO Date.	03-08-2022
	Req ID	78560
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	02-08-2022
	Loc Req No	182081

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	114900 - GENE-General Items - Recron-- - - - Nos	55032000	160	40.00	6,400.00	18	1,152.00
	02 Bags						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,400.00		1,152.00
	576.00	576.00	Total Invoice Amount		7,552.00	

Rupees : Seven Thousand Five Hundred Fifty Two Only.

SUMMIT SALES LLP R.R. DIST.

SUMMIT SALES LLP IN WARD No. 9766 Date 10/8/ R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

90680
29.07.22 12:09:35

[illegible] Company : **Modi Realty Pocharam LLP**
5-4-183/384, II nd Floor, Soham Mansion, MG Road, Secunderabad 500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Summit Sales LLP
[illegible]/384,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN : 36ACQFS2044C1Z7
[illegible] 9618211113

Doc No	90680 [illegible]
Doc Date	03-08-2022
Quote No	Nil
Quote Date	03-08-2022
SupplyType	Supply

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
[illegible]7300 - TOOL Tools - Plastic Gampa - 425mm - Nos	6.00	126.00	0.00	18.00	892.08
[illegible]39400 - HARD-Hardware - Chicken Mesh 12.70mm [illegible]x0.376mm - 1000 x 30000mm - Bundles	10.00	145.00	0.00	18.00	1,711.00
[illegible]8900 - GENE General Items - Sponges - 12pack - Nos	108.00	9.00	0.00	18.00	1,146.96
[illegible]56400 - CONS Consumables - Bombay Brooms Small- - Nos	100.00	10.00	0.00	0.00	1,000.00
[illegible]114900 - GENE-General Items - Recron - - Nos [illegible] Bags	160.00	40.00	0.00	18.00	7,552.00

Total Order Value . . . 12,302.04

Rupees : Twelve Thousand Three Hundred Two and Paise Four 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
Penalty 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 Upper Basement purpose
Completion Date	NA
Measurement	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

PA[illegible]

S.no.	Bill [illegible]	[illegible]	[illegible]
1	25032	~~4,750.0~~ 4/8/22	4,754
2	25121	10/8/22	7,552/-
3			
4			
5			

Modi Realty Pocharam LLP

Summit Sales LLP

Requisition Form						
Company Name:	MRPLLP	Date:	02.08.22			
Site & Phase:	NGH	Time:	16:30			
Flat/Block no.	Block-A					
Supplier:		Req. No.	182081			
Material required before date:	Urgent	ID No.	78560			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TOOL7173-Tools-Plastic Gampa ---425MM-Nos	6	0	6		
2	HARD4494-Hardware-Chicken Mesh -12.7mm holex0.376mm--1000 x 30000MM-Bundles	10	0	10		
3	GENE3689-General Items-Sponges---12pack-Nos	9	0	9		
4	CONS6564-Consumables-Bombay Brooms Small----Nos 90680	100	0	100		
5	GENE1149-General Items-Recron----Nos	160	0	160		
6						
7						
8						
9						
10						
Remarks:	For upper basement plastering purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	B.Swetha	Vijay Raj				
Approved By:						
Sign & Date:	02.08.22					

APPROVED
02 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Summit Sales LLP

#5-4-187/3 & 4 II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN / UIN: 36ACQFS2044C1Z7

1 of 1 10-08-2022

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN 36ABIFM1836H1Z7

DC No	11456
DC Date	10-08-2022
PO No	90680
PO Date	03-08-2022
Req ID	78380
Req Date	02-08-2022
Loc Req No	182081

Description of Goods	HSN/SAC	Qty
GENERAL General Items - Recron Nos	55032000	160

SUMMIT SALES LLP
IN WARD
No: 9266
Date: 10/8
Sign:
R.R. DIST.

INWARD
Inward No: 1576 Dt: 10/08/22
GRN No: 11066 Dt: 11/8/22
Received By: Sign:
NILGIRI HEIGHTS

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction