PURCHASE DIVISION

Advice for approval for credit to supplier

(0)

Date:	19/9/22	Prepared by	Mouni	Serial no.	8540
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	13/9/22	PO/WO No.	91925	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25870	17/9/22	3,812/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,812/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111882	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:	4,936/-
Amount E – PO / WO value:	3,812/-
Amount F – Difference (A – E):	1,124/-
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	26/9/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mouni				
Sign:	Mouni				
Date	19/9/22				
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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN : 36ABIFM1836H1Z7 PAN ABIFM1836H

Invoice No.	25870
Invoice Date.	17-09-2022
PO No.	91925
PO Date.	13-09-2022
Req ID	79704
Req Date	13-09-2022
Loc Req No	182184

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	369200 - STAT-Stationary - CD Marker-- - - - Nos	96082000	6	18.90	113.40	18	20.40
2	313400 - STAT-Stationary - Binder Clips-- - 25mm -	83059020	5	32.00	160.00	18	28.80
3	164300 - STAT-Stationary - Binder Clips-- - 20mm -	83059020	5	38.00	190.00	18	34.20
4	158500 - STAT-Stationary - Punch 16 mm-- - - - Nos	84624910	1	65.00	65.00	18	11.70
5	895100 - STAT-Stationary - Stapler Big-45-- - - -	84729010	4	195.00	780.00	18	140.40
6	874600 - STAT-Stationary - Calculator-- - - - Nos	84703000	4	158.00	632.00	18	113.76
7	934100 - TOOL-Tools - Measurement Tape	70178010	5	115.00	575.00	18	103.50
8	383100 - STAT-Stationary - Cello Tapes- one side-- -	39199020	10	52.00	520.00	18	93.60
9	836600 - STAT-Stationary - Binder Clips -- - 15mm -	83059020	5	39.00	195.00	18	35.10
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	290.73	290.73	Total Taxable Amount	3,230.40	581.46
			Total Invoice Amount	3,811.87	

Rupees : Three Thousand Eight Hundred Eleven and Paise Eighty Seven Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99185 Date: 17/9/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 13-09-2022 15:51:43

91925
01.09.22 11:06:45

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad
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	91925	182184
Doc Date	13-09-2022	
Quote No	Nil	
Quote Date	13-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	369200 - STAT-Stationary - CD Marker-- - - - Nos	6.00	18.90	0.00	18.00	133.81
2	313400 - STAT-Stationary - Binder Clips-- - 25mm - Nos	5.00	32.00	0.00	18.00	188.80
3	164300 - STAT-Stationary - Binder Clips-- - 20mm - Nos	5.00	38.00	0.00	18.00	224.20
4	158500 - STAT-Stationary - Punch 16 mm-- - - - Nos	5.00	65.00	0.00	18.00	383.50
5	895100 - STAT-Stationary - Stapler Big-45-- - - - Nos	4.00	195.00	0.00	18.00	920.40
6	874600 - STAT-Stationary - Calculator-- - - - Nos	4.00	158.00	0.00	18.00	745.76
7	934100 - TOOL-Tools - Measurement Tape Steel--Freemans - 15mtrs - Nos	5.00	115.00	0.00	18.00	678.50
8	383100 - STAT-Stationary - Cello Tapes- one side-- - - - Nos	10.00	52.00	0.00	18.00	613.60
9	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos	3.00	231.00	0.00	18.00	817.74
10	836600 - STAT-Stationary - Binder Clips -- - 15mm - Nos	5.00	39.00	0.00	18.00	230.10

Total Order Value . . . **4,936.41**

Rupees : Four Thousand Nine Hundred Thirty Six and Paise Fourty One Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25870	17/9/22	3811.87
2.			
3.			
4.			
5.			

Naren

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.

For *Modi Realty Pocharam LLP*

Authorised Signatory

Venkat 14/09/22

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name: Modi Reality Pocharam LLP

Site & Phase : NGH

Unit No./Block No.

Supplier:

Material required before date: 15.09.22

Date: 13-09-2022

Time: 15.05

Req. No. 182184

ID No. 79704

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STAT3692-Stationary-CD Marker----Nos	6	0	6		
2	STAT3134-Stationary-Binder Clips ---25MM-Nos	30	0	30		
3	STAT1643-Stationary-Binder Clips ---20MM-Nos	30	0	30		
4	STAT1585-Stationary-Punch 16 mm----Nos	5	0	5		
5	STAT8951-Stationary-Stapler Big-45----Nos	4	0	4		
6	STAT8746-Stationary-Calculator----Nos	4	0	4		
7	TOOL9341-Tools-Measurement Tape Steel--Freemans-15mtrs-Nos	5	0	5		
8	STAT3831-Stationary-Cello Tapes- one side----Nos	10	0	10		
9	CONS2433-Consumables-Plastic Bucket-with mug-White---Nos	3	0	3		
10	STAT8366-Stationary-Binder Clips ---15MM-Nos	30	0	30		

91925

Remarks: For site office & sales office pursoe .

	Engineer	Project Manager	Purchase	MD
Prepared By:	A.Sravani			
Approved By:	Vijay Raj			
Sign & Date:	13-09-2022			

APPROVED
14 SEP 2022
P. VENKATESHWARLU
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	22072
DC Date	17-09-2022
PO No	91925
PO Date	13-09-2022
Req ID	79704
Req Date	13-09-2022
Loc Req No	182184

	Description of Goods	HSN/SAC	Qty
1	369200 - STAT-Stationary - CD Marker- - - - Nos	96082000	6
2	[illegible] - STAT-Stationary - Binder Clips-- - 25mm - Nos	83059020	5
3	164300 - STAT-Stationary - Binder Clips-- - 20mm - Nos	83059020	5
4	158500 - STAT-Stationary - Punch 16 mm-- - - - Nos	84624910	1
5	895100 - STAT-Stationary - Stapler Big-45-- - - - Nos	84729010	4
6	874600 - STAT-Stationary - Calculator-- - - - Nos	84703000	4
7	934100 - TOOL-Tools - Measurement Tape Steel--Freemans - 15mtrs - Nos	70178010	5
8	383100 - STAT-Stationary - Cello Tapes- one side-- - - - Nos	39199020	10
9	836600 - STAT-Stationary - Binder Clips -- - 15mm - Nos	83059020	5

SUMMIT SALES LLP
INWARD
No: 52823
Date: 19/9/22
Sign:
R.R. DIST.

For Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 11797	Dt: 17/9/22
MRN No: 111882	Dt: 19/9/22
Received By: Bishnu	Sign:
NILGIRI HEIGHTS	