

PURCHASE DIVISION
Advice for approval for credit to supplier

①

Date: <u>23/9/22</u>		Prepared by: <u>Moni</u>		Serial no.:	
Supplier name: <u>Sshuf</u>		Project: <u>NGH</u>		HO inward no.:	
Firm/Company: <u>MREHUP</u>		PO/WO No.:		HO received date:	
PO/WO date: <u>19/9/22</u>		PO/WO No.: <u>92061</u>		Scan ID.:	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	<u>26001</u>	<u>22/9/22</u>	<u>7,434/-</u>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				<u>7,434/-</u>	
Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	<u>112047</u>		Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				<u>7,434/-</u>	
Amount E – PO / WO value:				<u>10,655/-</u>	
Amount F – Difference (A – E):				<u>3,221/-</u>	
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		<u>26/9/22</u>			
Remarks: <u>Final Bill</u>					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	<u>Moni</u>				
Sign:	<u>Moni</u>				
Date	<u>23/9/22</u>				
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

1 of 1 :

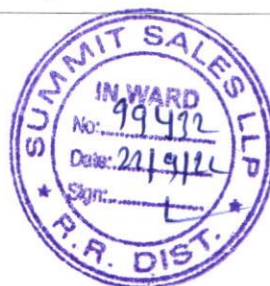
Customer Details				Invoice No.	26001			
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7 PAN ABIFM1836H				Invoice Date.	22-09-2022			
				PO No.	92061			
				PO Date.	19-09-2022			
				Req ID	79866			
				Req Date	19-09-2022			
				Loc Req No	182193			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 474600 - CHEM-Chemical - Araldite-- - 450gms -	39174000	7	630.00	4,410.00	18	793.80		
2 330100 - PAWP-Paints - Wall Putty- Cement --Birla	32091010	2	945.00	1,890.00	18	340.20		
3								
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IGST	CGST	SGST	Total Taxable Amount	6,300.00		1,134.00		
	567.00	567.00	Total Invoice Amount	7,434.00				

Rupees : Seven Thousand Four Hundred Thirty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

19-09-2022 13:44:08



16.09.22 3:00:43

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500001
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	92061	182193
Doc Date	19-09-2022	
Quote No	Nil	
Quote Date	19-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	10.00	630.00	0.00	18.00	7,434.00
2 515300 - CHEM-Chemical - Jantha Paste-Epoxy--Bharat Polymers - 400gms - Nos	10.00	84.00	0.00	18.00	991.20
3 330100 - PAWP-Paints - Wall Putty- Cement --Birla - 20 Kg - Bags	2.00	945.00	0.00	18.00	2,230.20
Total Order Value . . .					10,655.40

Rupees : Ten Thousand Six Hundred Fifty Five and Paise Fourty 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 Site use 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.

S.no.	Bill no.	Bill Dt.	Amount
1.	25889	19/9/22	3,221/-
2.	26001	22/9/22	7,434/-
3.			
4.			
5.			

Handwritten signature

For **Modi Realty Pocharam LLP**

Authorised Signatory

Handwritten signature and date 17/09/22

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

Requisition Form

Company Name: Modi Reality Pocharam LLP

Site & Phase : NGH

Unit No./Block No.

Date: 19-09-2022

Time: 15.05

Supplier:

Material required
before date: urgent

Req. No. 182193

ID No. 79866

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM4746-Chemical-Araldite---450gms-Nos	10	0	10		
2	CHEM5153-Chemical-Jantha Paste-Epoxy--Bharat Polymers-400gms-Nos	10	0	10		
3	PAWP3301-Paints -Wall Putty- Cement --Birla-20 Kg-bags	2	0	2		
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5						
6						
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8						
9						
10						

192061

Remarks: for site works .

Engineer

A.Sravani

Vijay raj

Project Manager

[Signature] Purchase

MD

APPROVED
19 SEP 2022
P. VENKATESHWARLU
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: 36ACQPS2044CIZ7

Date: 22-09-2022

Supplier: *Asst. Manager, Transport Dept*

Customer Details

Mish Realty Pocharam LLP
Nilgiri Heights, Pocharam, 500088

DC No: 22168
DC Date: 22-09-2022
PO No: 92961
PO Date: 19-09-2022
Req ID: 79866
Req Date: 19-09-2022
Loc Req No: 182193

GSTIN: 36ABFM1836HIZ7

Description of Goods

	Description of Goods	HSN/SAC	Qty
1	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	39174000	7
2	330100 - PAWP-Paints - Wall Putty - Cement --Birla - 20 Kg - Bags	32091010	2
3			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

INWARD	
Inward No: 11840	Di: 22/9/22
MRN No: 112047	Di:
Received By: <i>Bistnu</i>	Sign: <i>Bistnu</i>
NILGIRI HEIGHTS	

Authorised signatory

