PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	1/10/22	Prepared by	Manoj	Serial no.	9011
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	22/9/22	PO/WO No.	92170	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26147	29/9/22	27,184/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	27,184/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112357	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:	27,184/-
Amount E – PO / WO value:	47,918.65/-
Amount F – Difference (A – E):	20,735/-
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	10/10/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Venkatesh			
Sign:	Manoj	APPROVED			
Date	1/10/22	01 OCT 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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		
Modi Realty Pocharam LLP	Invoice No.	26147
Nilgiri Heights, Pocharam, 500088	Invoice Date.	29-09-2022
	PO No.	92170
	PO Date.	22-09-2022
	Req ID	79929
	Req Date	22-09-2022
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Loc Req No	182198

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	349900 - CONS-Consumables - PVC Door Mat-- -	57022010	5	1165.50	5,827.50	18	1,048.96
2	205500 - GENE-General Items - Safety belt 1/2	87082100	20	645.75	12,915.00	18	2,324.70
3	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	10	21.00	210.00	18	37.80
4	619600 - CONS-Consumables - Cobweb broom	96031000	5	115.00	575.00	18	103.50
5	105600 - CONS-Consumables - Mopping stick		5	126.00	630.00	18	113.40
6	690400 - HARD-Hardware - Green hose pipe-- -	39174000	90	32.00	2,880.00	18	518.40
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IGST	CGST	SGST				
			Total Taxable Amount	23,037.50		4,146.76
	2,073.38	2,073.38	Total Invoice Amount	27,184.25		

Rupees : Twenty Seven Thousand One Hundred Eighty Four and Paise Twenty Five Only.

SUMMIT SALES LLP
IN WARD
No: 99295
Date: 29/9/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	22277
DC Date	29-09-2022
PO No	92170
PO Date	22-09-2022
Req ID	79929
Req Date	22-09-2022
Loc Req No	182198

	Description of Goods	HSN/SAC	Qty
1	349900 - CONS-Consumables - PVC Door Mat-- - 1200X600mm - Nos	57022010	5
2	205500 - GENE-General Items - Safety belt 1/2 body-- - - - Nos	87082100	20
3	471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	281119	10
4	619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos	96031000	5
5	105600 - CONS-Consumables - Mopping stick holder-- - - - Nos		5
6	690400 - HARD-Hardware - Green hose pipe-- - 20mm - mtrs	39174000	90
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Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 11897	Dt: 30/9/22
MRN No: 112357	Dt: 1/10/22
Received By: Bishnu	Sign:
NILGIRI HEIGHTS	

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP INWARD No: 83201 Date: 01/10/22 Sign: R.R. DIST.

Purchase Order

 22-09-2022 10:48:43

Orig

92170
16.09.22 3:01:07

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000
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	92170	182198
Doc Date	22-09-2022	
Quote No	Nil	
Quote Date	22-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 349900 - CONS-Consumables - PVC Door Mat-- - 1200X600mm - Nos	5.00	1,165.50	0.00	18.00	6,876.45
2 205500 - GENE-General Items - Safety belt 1/2 body-- - - - Nos	20.00	645.75	0.00	18.00	15,239.70
3 471700 - CONS-Consumables - Acid-- - 1Ltr - Nos	10.00	21.00	0.00	18.00	247.80
4 619600 - CONS-Consumables - Cobweb broom stick-- - - - Nos	5.00	115.00	0.00	18.00	678.50
5 105600 - CONS-Consumables - Mopping stick holder-- - - - Nos	5.00	126.00	0.00	18.00	743.40
6 690400 - HARD-Hardware - Green hose pipe-- - 20mm - mtrs	150.00	32.00	0.00	18.00	5,664.00
7 671800 - GENE-General Items - Safety Shoe-Female-- - No-8 - Nos	10.00	735.00	0.00	12.00	8,232.00
8 807100 - GENE-General Items - Safety Shoe-Male-- - No-7 - Nos	10.00	457.00	0.00	12.00	5,118.40
9 175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	10.00	457.00	0.00	12.00	5,118.40

Total Order Value . . . **47,918.65**

Rupees : Fourty Seven Thousand Nine Hundred Eighteen and Paise Sixty Five Only.

Terms and Conditions :-

Specification /	All items shall be of branded
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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.			
2.	26147	29/9/22	27,184/-
3.			
4.			
5.			

Moni

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : Vamshi 23/09/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/__

Purchase Order

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for Site office cleaning work & Labour safety 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

Vemy 23/08/22

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/___

Requisition Form

Company Name:	Modi Reality Pocharam LLP	Date:	22-09-2022			
Site & Phase :	NGH	Time:	10:00			
Unit No./Block No.						
Supplier:		Req. No.	182198			
Material required before date:	24.09.22	ID No.	79929			

92170

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS4717-Consumables-Acid--1Ltr-Nos	10	0	10		
2	CONS6196-Consumables-Cobweb broom stick----Nos	5	0	5		
3	CONS1056-Consumables-Mopping stick holder----Nos	5	0	5		
4	HARD6904-Hardware-Green hose pipe---20MM-mtrs	150	0	150		
5	GENE6718-General Items-Safety Shoe-Female---No-8-Nos	10	0	10		
6	GENE8071-General Items-Safety Shoe-Male---No-7-Nos	10	0	10		
7	GENE1756-General Items-Safety Shoe-Male---No-9-Nos	10	0	10		
8	GENE2055-General Items-Safety belt 1/2 body----Nos	20	0	20		
9	CONS3499-Consumables-PVC Door Mat---1200X600MM-Nos	5	0	5		
10			0	0		
Remarks:	For site office cleaning work purpose and labour safety purpose .			0		

	Engineer	Project Manager	Purchase	MD
Prepared By:	A.Sravani			
Approved By:	Vijay raj			
Sign & Date:				