PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	10/10/22	Prepared by	Manoj	Serial no.	9232
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	9/10/22	PO/WO No.	92532	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26278	8/10/22	17,461/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	17,461/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112576	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:	17,461/-
Amount E – PO / WO value:	17,461/-
Amount F – Difference (A – E):	–
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	17/10/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Venkatesh			
Sign:	Manoj	APPROVED			
Date	10/10/22	10 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

VENKATESHWARA
MANAGER PURCHASE

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	Invoice No.	26278
Modi Realty Pocharam LLP	Invoice Date.	08-10-2022
Nilgiri Heights, Pocharam, 500088	PO No.	92532
	PO Date.	03-10-2022
	Req ID	80248
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	01-10-2022
	Loc Req No	182233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	202200 - CHEM-Chemical - CC Bonding	38245090	3	1417.50	4,252.50	18	765.44
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff -	38245090	15	703.00	10,545.00	18	1,898.10
3							
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15							

IGST	CGST	SGST	Total Taxable Amount	14,797.50	2,663.54
	1,331.77	1,331.77	Total Invoice Amount	17,461.05	

Rupees : Seventeen Thousand Four Hundred Sixty One and Paise Five Only.

SUMMIT SALES LLP
IN WARD
No. 100048
Date. 8/10/22
Sign.
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-10-2022 12:24:34

92532
03.10.22 5:34:55

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**	92532	182233
	Doc Date	03-10-2022	
	Quote No	Nil	
	Quote Date	03-10-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	3.00	1,417.50	0.00	18.00	5,017.95
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	25.00	703.00	0.00	18.00	20,738.50
					Total Order Value . . .	**25,756.45**

Rupees : Twenty Five Thousand Seven Hundred Fifty Six and Paise Fourty Five 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
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 1st floor balcony granite fixing 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

Venu 04/10/22

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form							
Company Name:	Modi Reality Pocharam LLP	Date:	01.10.22				
Site & Phase :	NGH	Time:	10:00				
Unit No./Block No.							
Supplier:		Req. No.	182233				
Material required before date:	04.10.22	ID No.	80248.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs 92532	3	0	3			
2	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	25	0	25			
3			0	0			
4			0	0			
5			0	0			
6			0	0			
7			0	0			
8			0	0			
9			0	0			
10			0	0			
Remarks:	for 1st foor balcony granite fiixng .			0			
	Engineer	Project Manager	Veera	Purchase		MD	
Prepared By:	A.Sravani		APPROVED				
Approved By:	Vijay raj		0 4 OCT 2022				
Sign & Date:			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/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Modi Realty Pocharam LLP	DC No	22386
Nilgiri Heights, Pocharam, 500088	DC Date	08-10-2022
	PO No	92532
	PO Date	03-10-2022
	Req ID	80248
	Req Date	01-10-2022
GSTIN : 36ABIFM1836H1Z7	Loc Req No	182233

	Description of Goods	HSN/SAC	Qty
1	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	38245090	3
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	38245090	15
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 11925	Dt: 8/10/22
MRN No: 112576	Dt: 10/10/22
Received By: Bishnu	Sign:

NILGIRI HEIGHTS

SUMMIT SALES LLP
INWARD
No: 83399
Date: 10/10/22
Sign:
R.R. DIST.