PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/03/2022	Prepared by	MINISH.	Serial no.	2208
Supplier name	SSLLP.			HO inward no	
Firm/Company	MHRK LLP	Project	G+11	HO received date	
PO/WO date	08/03/2022	PO/WO No.	86226.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22639	16/03/2022	98,475/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		98475/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos:	104957.	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:	98,475/-
Amount E – PO / WO value:	98,475/-
Amount F – Difference (A – E):	NIL.
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	17/03/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name.					-
Sign:		16 MAR 2022			
Date					
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		Invoice No.	22639
Mehta & Modi Realty Kowkur LLP		Invoice Date.	16-03-2022
Sy No. 196, Kowkur, Hyderabad, 500010		PO No.	86226
		PO Date.	08-03-2022
		Req ID	74446
GSTIN : 36ABLFM7631F1Z3	PAN ABLFM7631F	Req Date	08-03-2022
		Loc Req No	141247

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	300	256.45	76,933.50	28	21,541.38
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	76,933.50	21,541.38
	10,770.69	10,770.69	Total Invoice Amount	98,474.88	

Rupees : Ninty Eight Thousand Four Hundred Seventy Four and Paise Eighty Eight Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 92361
Date: 16/3
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form – Cement, Recron, Plasticizer							
Company		MMR KOWKUR LLP		Site & Phase		GHT	
Req. no.		141247		Req. Date		08-03-2022	
Material required before		11-03-2022		ID no.	74446		
Prepared by:		A Suresh		Approved by (sign):			
Flat / Block no:		106 & 307 & 308 & 406 FLOORING PURPOSE					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	300.0	-	300.0		
2	Cement 53 grade	Bags		-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size			PO			
2	Round off Recron to nearest packing size			86226			
3	Round off plasticizer to nearest packing size						
	Note : This Amount debited from KSR Builder						

APPROVED
08 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
10 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

HRN NO
104957

GH
PO- 86226 - 300 cement
AP23W
3033

GENERAL MATERIAL INWARD REGISTER

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Inward No	Date	Time	Supplier	Item Category	Item Desc	Item Size	Qty	Unit	D.C.No	P.O.No	Vehicle No	Delivered by	Received by	Engineer's Signature
12199	[illegible]	[illegible]	Summit Sales LLP	1) PPC	Cement		300	Bags		86226	AP23W 3033	[illegible]	R	[signature]
12200	[illegible]	[illegible]	Ambika Traders	1)	Coconut oil		2	Nos	017		By bike	Lachit	R	[signature]
12201	[illegible]	[illegible]	Bhagwati electricals	1) PVC	Pipe	3/4 x 7.5	15	Nos			By bike	Ramakrishna	R	[signature]
				2)	Bend	3/4"	30	Nos						
				3)	Clamp	3/4"	01	"						
				4) "	Union		01	"						
				5) GI	elbow		03	"						
12202	04/[illegible]	15:19	Summit Sales LLP	1) CPVC	Pipe	20MM	30	Nos	19265	86169	TS10UB 3123	Somesh	R	[signature]
				2) "	Elbow	3/4	70	"						
				3) "	Tee	3/4	21	"						
				4)	Step over Bend	3/4	2	"						
				5) CPVC	Coupling	3/4	12	"						
				6) "	Reducer Elbow	3/4 x 1/2	44	"						
				7) "	" Tee	3/4 x 1/2	7	"						
				8) "	Reducer STA	3/4 x 1/2	6	"						
				9) "	End cap	3/4	12	"						
				10)	Threaded End Plug	1/2	34	"						
				11)	CPVC Solution		4	"						
				12)	Bombay Nail	3 1/2	8	kg						
				13)	Hacksaw blade		15	Nos						
12203	[illegible]	[illegible]	"	1)	Flush Tank concealed		30	Nos	19260	86196	TS10UB 3123	Somesh	R	[signature]