

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date:	5/4/22	Prepared by	Manu	Serial no.	2833
Supplier name	SSLP	Project		HO inward no.	
Firm/Company	MRMLP	GMR		HO received date	
PO/WO date	29/3/22	PO/WO No.	86857	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22926	1/4/22	212,106.24/-	☐ Yes ☐ No
2.	22925	1/4/22	165,468.16/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 377,574.41/-

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	10565-9105651	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 377,574.41/-

Amount E – PO / WO value: 377,574.41/-

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: 11/4/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu	Manu			
Sign:	Manu	Manu			
Date	5/4/22				
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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.			
Modi Reality Mallapur LLP				22926			
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076 .				Invoice Date. 01-04-2022			
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R				PO No. 86857			
				PO Date. 29-03-2022			
				Req ID 75046			
				Req Date 26-03-2022			
				Loc Req No 193006			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 3001 - Cement - 53 grade - 50kgs - bags	2523	600	276.18	165,708.00	28	46,398.24	
OPC							
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IGST	CGST	SGST	Total Taxable Amount	165,708.00		46,398.24	
	23,199.12	23,199.12	Total Invoice Amount	212,106.24			

Rupees : Two Lakh(s) Twelve Thousand One Hundred Six and Paise Twenty Four Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

1 of 1 :

Customer Details				Invoice No.		22925	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Pagersell Or 1

29-03-2022 3:03:53 PM

Origine



86857

16.03.22 2:13:36

From Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

040-66335551

9618244433

Doc No 86857 193006

Doc Date 29-03-2022

Quote No NIL

Quote Date 29-03-2022

SupplyType Supply

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	520.00	248.60	0.00	28.00	165,468.16
2 3001 - Cement - 53 grade - 50kgs - bags OPC	600.00	276.18	0.00	28.00	212,106.24

Total Order Value . . . **377,574.40**

Rupees : Three Lakh(s) Seventy Seven Thousand Five Hundred Seventy Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand All items shall be of brand/company

Payment Terms After Delivery & Production of bill

Tax Included in the above price

Delivery Date within 2 days

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

Other Terms Payment as per actual receipt of material Rs 12/- Hamali Charges, Above order for B&C-Block driveway colour work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO 86855.

For MDs APPROVAL☐ High Value/quantity beyond limits.☒ Po/Req. processed-post approval.☒ Approval for technical details/clarification☒ Replenishing SSLLP stock☐ Other

APPROVED BY

30 MAR 2022

SOHAM MODI
MANAGING DIRECTORFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 29/03/2022

Name : _____

Date : ____/____/____

Requisition Form - Cement, Recron, Plasticizer							
Company		GMR		Site & Phase			
Req. no.		193006		Req. Date		26.03.22	
Material required before		28.03.22		ID no.		75046	
Prepared by:		A. Janaki		Approved by (sign):		ramprasad	
Flat / Block no:		For B& C-block drivey column work purpose at GMR site.					
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	500	-	500	520	
2	Cement - OPC	Bags	300	-	500	600	
3	Recron	Packets	-	-	-		
4	Plasticizer	Lts	-	-	-		
Notes:							
1 Round off cement to nearest load size		PO 86851					
2 Round off Recron to nearest packing size							
3 Round off plasticizer to nearest packing size							

APPROVED BY
30 MAR 2022
BOHAM MODI
MANAGING DIRECTOR

28 MAR 2022
MANAGER

APPROVED
28 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN: 36AAEFM1459R1ZP

DC No.	19593
DC Date.	01-04-2022
PO No.	86857
PO Date.	29-03-2022
Req ID	75046
Req Date	26-03-2022
Loc Req No	193006

	Description of Goods	HSN/SAC	Qty
1	3001 - Cement - 53 grade - 50kgs - bags	2523	600
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction



INWARD
MODI REALTY MALLAPUR LLP
Inward No 8034 Dt 30/03/22
WRN No 105652 dt 30/03/22
Approved By [Signature] Dt 30/03/22

Authorised signatory

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road, Secunderabnd - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 01-04-2022

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

DC No. 19592
DC Date. 01-04-2022
PO No. 86857
PO Date 29-03-2022
Req ID 75046
Req Date 26-03-2022
Loc Req No 193006

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	520
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for Summit Sales LLP

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