PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	21/4/22	Prepared by	Mani	Serial no.	3344
Supplier name	SS LLP			HO inward no.	
Firm/Company	NARM LLP	Project	GMR	HO received date	
PO/WO date	15/4/22	PO/WO No.	87434	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23199	20/4/22	12,243.09/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A Bills total (Excluding Transport & Hamali Charges):	12,243/-

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

MRN nos.:	106319	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:	12,243/-
Amount E – PO / WO value:	12,243/-
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	2/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mani				
Sign:	Mani				
Date	21/4/22				
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

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 Reality Mallapur LLP	Invoice No.	23199
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	20-04-2022
	PO No.	87434
	PO Date.	15-04-2022
	Req ID	75595
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	14-04-2022
	Loc Req No	193089

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6066 - Miscellaneous - Armor Board - NA - Nos 8' x 4'	39211900	15	691.70	10,375.50	18	1,867.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,375.50		1,867.60
	933.80	933.80	Total Invoice Amount	12,243.09		

Rupees : Twelve Thousand Two Hundred Fourty Three and Paise Nine Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93540 Date: 20/4 Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-04-2022 10:27:35 AM

87434
04.04.22 1:33:44

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	**Doc No**	87434	193089
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-04-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	14-04-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6066 - Miscellaneous - Armor Board - NA - Nos *8' x 4'*	15.00	691.70	0.00	18.00	12,243.09
					Total Order Value . . .	**12,243.09**

Rupees : Twelve Thousand Two Hundred Fourty Three and Paise Nine 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 Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 A and B block drive way slab work purpose.
Completion Date	Nil
Measurment	Nil
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 invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 19/04/2022

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	14.04.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
		Req. No.	193089
Supplier		ID No.	75595
Material required before date:	16.04.22		

No	Description	Size	Quantity	Units	Inward No	Date
1.	Mastic pads	8'x4'	15	No's		
2.						
3.						
4.						
5.						
6.	813134					
7.						
8.				APPROVED		
9.				19 APR 2022		
10.				MINISH PARIKH MANAGER PROCUREMENT		

Remarks: For A&B block drive way slab work purpose at GMR site .

Prepared By	Srinivas	Approved by	Ram prasad
Sign.& Date	14.04.22	Sign. & Date	

Note:

APPROVED BY
14 APR 2022
PROJECT MANAGER

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	DC No.	19837
Modi Reality Mallapur LLP	DC Date.	20-04-2022
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	87434
	PO Date.	15-04-2022
	Req ID	75595
	Req Date	14-04-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	193089

	Description of Goods	HSN/SAC	Qty
1	6066 - Miscellaneous - Armor Board - NA - Nos	39211900	15
2			
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8198 Dt. 20/4/22

GRN No 106319 Dt. 20/04/22

Received By Goman Sign 20/4/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 29351
Date: 22/4
Sign: L