

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>27/05/2022</u>		Prepared by: <u>MINISH</u>		Serial no. <u>4523</u>	
Supplier name: <u>BS LLP</u>				HO inward no.	
Firm/Company: <u>HRM LLP</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>19/05/2022</u>		PO/WO No.: <u>88416</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>23717</u>	<u>20/05/2022</u>	<u>11,215/-</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 11,215/-

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

MRN nos.: <u>10764</u>	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:

Amount E – PO / WO value. 11,215/-

Amount F – Difference (A – E): 11,215/- 11,215/- 11,215/- 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: 28/05/2022

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
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.

4253

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

1 of 1 :

Customer Details				Invoice No.	23717			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.	20-05-2022			
				PO No.	88416			
				PO Date.	19-05-2022			
				Req ID	76537			
				Req Date	19-05-2022			
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R		Loc Req No	193141	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	6228 - Miscellaneous - GI Flat Patti - 25 X 6 MM - 20 nos		132	72.00	9,504.00	18	1,710.72	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST				CGST		SGST		Total Taxable Amount
				855.36		855.36		Total Invoice Amount
				9,504.00				1,710.72
						11,214.72		
Rupees : Eleven Thousand Two Hundred Fourteen and Paise Seventy Two Only.								

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 1

20-05-2022 10:37:30 AM

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP



88416
27.04.22 12:24:14

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	88416	193141
Doc Date	19-05-2022	
Quote No	NIL	
Quote Date	19-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6228 - Miscellaneous - GI Flat Patti - 25 X 6 MM - Kgs 20 nos	132.00	72.00	0.00	18.00	11,214.72
Total Order Value . . .					11,214.72
Rupees : Eleven Thousand Two Hundred Fourteen and Paise Seventy Two Only.					

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	Included 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 earthing and neutral connection for site office use for B block lift earthing at GMR 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 :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name	MODI REALTY MALLAPUR LLP	Date	19.05.22
Site & Phase	GULMOHAR RESIDENCY	Time	15:00
Supplier		Req. No.	193141
Material required before date	Urgent	ID No	76537

No	Description	Size	Quantity	Units	Inward No	Date
1	GI earth path 25mm	6m	20	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For b block lift earthing purpose at GMR site

Prepared By	Sultan Ali	Approved by	Ram Prasad
Sign & Date	19.05.22	Sign. & Date	

Note:



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

1 of 1 : 20-05-2022

Customer Details

Modi Realty Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	20250
DC Date.	20-05-2022
PO No.	88416
PO Date.	19-05-2022
Req ID	76537
Req Date	19-05-2022
Loc Req No	193141

Description of Goods

HSN/SAC

Qty

132

1 6228 - Miscellaneous - GI Flat Patti - 25 X 6 MM - Kgs

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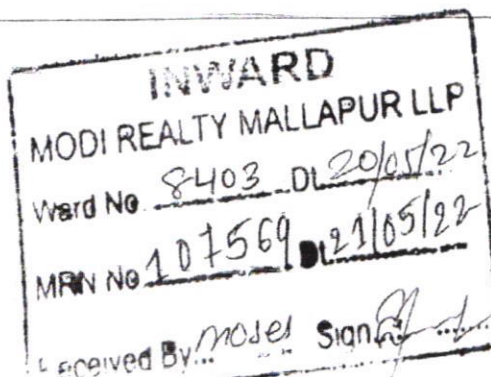
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

