

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date: 20/06/2022		Prepared by: HIMISHY.		Serial no. 5336	
Supplier name: JLLP.				HO inward no.	
Firm/Company: HRMLLP		Project: GMR.		HO received date	
PO/WO date: 15/12/2021		PO/WO No. 83654		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	22503.	08/03/22	45,450/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				45,450/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	104758.		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:				45,450/-	
Amount E – PO / WO value:				248,461/-	
Amount F – Difference (A – E):				203,011/-	
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		22/06/22			
Remarks: Final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	APPROVED 20 JUN 2022 MINISH PARIKH MANAGER PROCUREMENT				
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.

TAX 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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-06-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

Invoice No.	22503
Invoice Date.	08-03-2022
PO No.	83654
PO Date.	15-12-2021
Req ID	71998
Req Date	11-12-2021
Loc Req No	192513

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	150	236.72	35,508.00	28	9,942.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		35,508.00	9,942.24
		4,971.12	4,971.12	Total Invoice Amount		45,450.24	

Rupees : Forty Five Thousand Four Hundred Fifty and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order



15.12.21 11:27:15

Pages: 01

15-12-2021 3:33:18 PM

Origin

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 83654 192513

Doc Date 15-12-2021

Quote No NIL

Quote Date 15-12-2021

Supply Type 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	500.00	236.72	0.00	28.00	151,500.80
2 3001 - Cement - 53 grade - 50kgs - bags OPC	300.00	252.50	0.00	28.00	96,960.00

Total Order Value . . . **248,460.80**

Rupees : Two Lakh(s) Fourty Eight Thousand Four Hundred Sixty and Paise Eighty 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/- Hamall Charges. Above order for site use purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks PO NO 83652.

FOR MGR APPROVAL

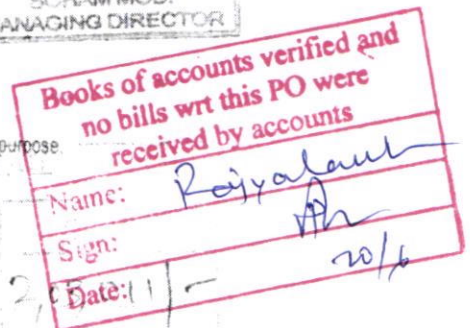
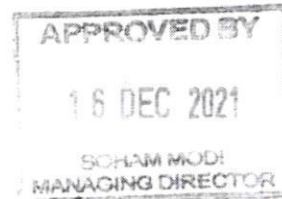
☐ High value/quantity beyond limit

☒ PO/PW processed post approval

☐ Approval for technical details/certification

☐ Procurement S&L check

☐ Other



For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Name :

Date :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

1546

quisition Form - Cement, Recron, Plasticizer
company

Req. no.	192513	Site & Phase	Gulmohar residency
Material required before	14 12 21	Req. Date	11.12.21
Prepared by	A. Sravani	ID no.	71998
Flat / Block no:	Towards B.F locks tiles works and C-Block & site concrete works.		
Approved by (sign)	Ram, prasad		

S No	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in	Inward No	Date
1	Cement - PPC	Bags	500	20	500	236	72
2	Cement - OPC	Bags	300	-	300	251	50
3	Recron	Packets	-	-	-	28	-
4	Plasticizer	lts	-	-	-	-	-

Notes

- 1 Round off cement to nearest load size
- 2 Round off Recron to nearest packing size
- 3 Round off plasticizer to nearest packing size

APPROVED BY
15 DEC 2021
MINISH PAKSHI
MANAGER PROCUREMENT

APPROVED BY
16 DEC 2021
UOAMH RUDU
MANAGING DIRECTOR

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 : 08-03-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	19244
DC Date.	08-03-2022
PO No.	83654
PO Date.	15-12-2021
Req ID	71998
Req Date	11-12-2021
Loc Req No	192513

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	150
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

