PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	15/07/22	Prepared by	MINISH.	Serial no.	6270
Supplier name	SSLLP.			HO inward no.	
Firm/Company	MRMLLP.	Project	GMR.	HO received date	
PO/WO date	01-07-22	PO/WO No.	89608.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24434.	02-07-22	2,388/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,388/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	109170.	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:	2,388/-
Amount E – PO / WO value:	2,388/-
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	25/07/22
Remarks:	final bill.

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

APPROVED
15 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Customer Details		Invoice No.	24434
Modi Reality Mallapur LLP		Invoice Date.	02-07-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	89608
		PO Date.	01-07-2022
		Req ID	77517
GSTIN : 36AAEFM1459R1ZP	PAN AAEFM1459R	Req Date	25-06-2022
		Loc Req No	193385

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2055 - Carpentry - hardware - Bombay Nails - 21/2 In	7317	8	76.00	608.00	18	109.44
2	10099 - Plumbing - CPVC - CPVC Solutions - NA -	35061000	6	236.00	1,416.00	18	254.88
3							
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IGST	CGST	SGST				
			Total Taxable Amount	2,024.00		364.32
	182.16	182.16	Total Invoice Amount	2,388.32		

Rupees : Two Thousand Three Hundred Eighty Eight and Paise Thirty Two Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96158
Date: 2/7/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-07-2022 1:09:34 PM

89608
29.06.22 2:18:55

opy

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

Supplier Details			
Summit Sales LLP	**Doc No**	89608	193385
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-07-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-06-2022	
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	2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	8.00	76.00	0.00	18.00	717.44
2	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	6.00	236.00	0.00	18.00	1,670.88
				Total Order Value . . .		**2,388.32**

Rupees : Two Thousand Three Hundred Eighty Eight and Paise Thirty Two Only.

Terms and Conditions :-

Specification /	All items Sl.no.1 to 12 shall be of 'Wipro' brand,
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
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	10 years warranty.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for villa no 601 and 608 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 off

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

equisition Form

Company Name:	MRMLLP	Date:	25-06-2022				
Site & Phase :	GMR	Time:	10:00				
Supplier:		Req. No.	193385				
Material required before date:	Urgent	ID No.	77517				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	HARD8368-Hardware-Bombay Nails ---62.50mm-Kgs	8	0	8			
2	PLUM2599-Plumbing-CPVC-Solution---500gms-Nos	6	0	6			
3							
4							
5	89608						
6							
7							
8							
9							
10							
Remarks:	Towards D-block flat no.601 to 608 internal plumbing work						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Rahul.T						
Approved By:							
Sign & Date:		25-06-2022					

APPROVED BY
15 FEB 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

APPROVED
0 7 JUN 2022
Sr. 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		
Modi Reality Mallapur LLP	DC No.	20865
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	02-07-2022
	PO No.	89608
	PO Date.	01-07-2022
	Req ID	77517
	Req Date	25-06-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	193385

	Description of Goods	HSN/SAC	Qty
1	2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	7317	8
2	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	6
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INWARD
MODI REALTY MALLAPUR LLP
8709 2/7/22
109170 A1 07 22
gouan 2/7/22

SUMMIT SALES LLP
IN WARD
No: 81254
Date: 13/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction