PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/8/22	Prepared by	Prabhakar	Serial no.	6745
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR.	HO received date	
PO/WO date	12/7/22	PO/WO No.	89937	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24716	18/7/22	38,849.87	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	38,849.87
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 109688	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:	38,849.87
Amount E – PO / WO value:	39,441.50
Amount F – Difference (A – E):	592.50
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	8/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:					
Date		02 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

P. PRABHAKAR

Sr. MANAGER PURCHASE

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.	24716
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	18-07-2022
	PO No.	89937
	PO Date.	12-07-2022
	Req ID	77906
	Req Date	11-07-2022
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Loc Req No	193449

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	492.5	59.85	29,476.12	18	5,305.70
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		492.5	7.00	3,447.50	18	620.54
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	32,923.62	5,926.24
	2,963.12	2,963.12	Total Invoice Amount	38,849.87	

Rupees : Thirty Eight Thousand Eight Hundred Fourty Nine and Paise Eighty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 96767 Date: 19/7 Sign:

Purchase Order

 12-07-2022 12:49:47

C

89937
29.06.22 2:19:00

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	89937	193449
Doc Date	12-07-2022	
Quote No	Nil	
Quote Date	12-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8534 - Stone - granite - Tan Brown - 19mm - Sft	500.00	59.85	0.00	18.00	35,311.50
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	500.00	7.00	0.00	18.00	4,130.00
				Total Order Value . . .	**39,441.50**

Rupees : Thirty Nine Thousand Four Hundred Fourty One and Paise Fifty Only.

Terms and Conditions :-

Specification /	All items shall be of 19mm thickness slabs. The above rates only for material supply.
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	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C-601, 602, 603, 604, 605 flats cladding work purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PART DELIVERY DETAILS

S.no.			Amount
1.	24716	18/7	38,849.87
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 14/07/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	11.07.2022			
Site & Phase :	GMR	Time:	10:00			
Supplier:		Req. No.	193449			
Material required before date:	15.07.2022	ID No.	77906			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	BUIL2178-Building Material-Tan Brown Granite---19mm-Rft 89937	500 SFT	0	500Sft		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towars C-601,602,603,604,605 Flats clading work purpose at GMR site.					
		Project Manager		Purchase		MD
	Engineer	Ramprasad				
Prepared By:	Madhan					
Approved By:						
Sign & Date:						

APPROVED
11 JUL 2022
M. RAMPRASAD (G.M.R.)
Project Manager

APPROVED BY
14 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

Madhan

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M G Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Reality Mallapur LLP

Site: GMR

DC No.	1758
Date	15/7/22
Vehicle No.	TS 08 UH 2976
P.O. / W.O. No.	89937/193449
P.O. / W.O. Date	12/7/22

Sl No.	PARTICULARS	Quantity
1	Granite Tan Brown 8'6"x3' = 4 NOS	104 Sft
2	— do — 10'x 2'10" = 10 NOS	283 Sft
3	— do — 6'4"x3' = 2 NOS	38 Sft
4	— do — 8'x3' = 1 NOS	24 Sft
5	— do — 7'25"x3' = 2 NOS	43.5 Sft
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	INWARD MODI REALTY MALLAPUR LLP 8827 15/7/22	
16		
17	109688 18/07/22	
18	15/7/22	
19		492.5 Sft
20		

GSTIN :

Received the above materials in good condition.

Received by : Venkat

Stamp:

Date : 15/7/22

SUMMIT SALES LLP R.R. DIST. INWARD No: 81637 Date: 2/8 Sign:

For SUMMIT SALES LLP

Authorised Signatory