

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 6/9/22		Prepared by: Deepa		Serial no. 8007	
Supplier name: SSKLP				HO inward no.	
Firm/Company: MEMHP		Project: GMR		HO received date	
PO/WO date: 24/8/22		PO/WO No. 91278		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25597	5/9/22	53,842.57	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				53,842.57	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:		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:				53,842.57	
Amount E – PO / WO value:				98,768.75	
Amount F – Difference (A – E):				44,926.18	
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		12/9/22			
Remarks: Part bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	P. Prabhakar			
Sign:					
Date	6/9/22	07 SEP 2022			
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.

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

1 of 1 :

Customer Details				Invoice No.		25597	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory



17.08.22 12:59:51

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	91278	193600
Doc Date	24-08-2022	
Quote No	Nil	
Quote Date	24-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 935700 - GENE-General Items - Helmets Labour Male-- - - Nos	120.00	58.00	0.00	18.00	8,212.80
2 233700 - GENE-General Items - Helmets Labour Female-- - - Nos	30.00	58.00	0.00	18.00	2,053.20
3 205500 - GENE-General Items - Safety belt 1/2 body-- - - Nos	30.00	645.75	0.00	18.00	22,859.55
4 946000 - GENE-General Items - Safety Shoe-Female-- - No-7 - Nos	30.00	735.00	0.00	12.00	24,696.00
5 807100 - GENE-General Items - Safety Shoe-Male-- - No-7 - Nos	30.00	457.00	0.00	12.00	15,355.20
6 754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	30.00	457.00	0.00	12.00	15,355.20
7 175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	20.00	457.00	0.00	12.00	10,236.80
Total Order Value . . .					98,768.75

Rupees : Ninty Eight Thousand Seven Hundred Sixty Eight and Paise Seventy Five 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** 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 Welfare purpose**Completion Date** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☐ Po/Req. processed post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSSLP stock
☐ Other

APPROVED BY
24 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

S.no.	Bill no.	Bill Dt.	Amount
1.	25597	5/9/22	53,842.57
2.			
3.			
4.			
5.			

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Estimate

Of 2

24-08-2022 16:09:40

Original / Office Copy / Purchase Div. Copy

Assurment

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 invoices 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 :

Venuthala

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : __/__/__

Requisition Form

Company Name: MRM LLP

Site & Phase: GMR

Supplier:

Material required before date: Urgent

Date: 6.08.22

Time: 3:30

Req. No. 193600

ID No. 78698

Qty required at site Qty available Order Qty Inward No Inward Date

1	GENE9357-General Items-Helmets Labour Male---Nos	120	0	120		
2	GENE2337-General Items-Helmets Labour Female---Nos	30	0	30		
3	GENE3055-General Items-Safety belt 1/2 body---Nos	30	0	30		
4	GENE9460-General Items-Safety Shoe-Female---No-7-Nos	30	0	30		
5	GENE8071-General Items-Safety Shoe-Male---No-7-Nos	30	0	30		
6	GENE7540-General Items-Safety Shoe-Male---No-8-Nos	30	0	30		
7	GENE1756-General Items-Safety Shoe-Male---No-9-Nos	20	0	20		
8						
9						
10						

Remarks: For GMR site welfare purpose.

Engineer

Prepared By: Basaveshwari

Approved By:

Sign & Date:

APPROVED BY
24 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Project Manager
Rampurasad

APPROVED
ND

25 AUG 2022

P. VENKATESHWARLU
MANAGER PURCHASE

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 : 05-09-2022

Customer Details		DC No.	21849
Modi Reality Mallapur LLP		DC Date.	05-09-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	91278
		PO Date.	24-08-2022
		Req ID	78698
		Req Date	06-08-2022
GSTIN : 36AAEFM1459R1ZP		Loc Req No	193600
Description of Goods		HSN/SAC	Qty
1	935700 - GENE-General Items - Helmets Labour Male--- Nos	65061090	50
2	233700 - GENE-General Items - Helmets Labour Female--- Nos	65061090	30
3	205500 - GENE-General Items - Safety belt 1/2 body--- Nos	87082100	15
4	946000 - GENE-General Items - Safety Shoe-Female-- - No-7 - Nos	640699	20
5	754000 - GENE-General Items - Safety Shoe-Male-- - No-8 - Nos	640699	20
6	175600 - GENE-General Items - Safety Shoe-Male-- - No-9 - Nos	640699	20
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MODI REALITY MALLAPUR
 9259 01 05/9/22
 11/05 01 11/9/22
 Sign: 05/9/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory