PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06-09-22	Prepared by	C.ahammo	Serial no.	7730
Supplier name	Summit SalesLLP			HO inward no.	
Firm/Company	Modi Reality	Project	GMR	HO received date	
PO/WO date	14-07-22	PO/WO No.	90015	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24918	29-07-22	37,864	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	37,864
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110058	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:	37,864
Amount E – PO / WO value:	78,883
Amount F – Difference (A – E):	41,019
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	12-09-22
Remarks:	~~Part bill~~ Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand Mohammed	Bhaskar			
Sign:	C.ahammo	APPROVED			
Date	06-09-22	08 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
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	Invoice No.	24918
Modi Reality Mallapur LLP	Invoice Date.	29-07-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	90015
	PO Date.	14-07-2022
	Req ID	77962
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	13-07-2022
	Loc Req No	193463

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	480	59.85	28,728.00	18	5,171.04
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		480	7.00	3,360.00	18	604.80
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	32,088.00	5,775.84
	2,887.92	2,887.92	Total Invoice Amount	37,863.84	

Rupees : Thirty Seven Thousand Eight Hundred Sixty Three and Paise Eighty Four Only.

SUMMIT SALES LLP
IN WARD
No: 97193
Date: 30/7
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 14-07-2022 15:27:29

90015
14.07.22 12:47:25

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	90015	193463
Doc Date	14-07-2022	
Quote No	Nil	
Quote Date	14-07-2022	
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	1,000.00	59.85	0.00	18.00	70,623.00
2 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,000.00	7.00	0.00	18.00	8,260.00
		Total Order Value . . .			**78,883.00**

Rupees : Seventy Eight Thousand Eight Hundred Eighty Three Only.

PART PAYMENT

S.no.	Bill no.		Amount
1.	24919	29/7/22	37,864/-
2.	24918	29-07-22	37864/-
3.			
4.			
5.			

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 G-Block flat No 301 306 307 401 402 403 404 405 406 407 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.'

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 14/07/22

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

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 Realty Mallapur LLP	DC No	4765
		Date	27/7/22
Site	(GMP)	Vehicle No	TS08UH 2976
		PO / WO No	9015/193463
		PO / WO Date	14/07/22

Sl No	PARTICULARS	Quantity
1	Composite Pan Brown 10'x 3' of 16 Nos	480 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	MODI REALTY MALLAPUR LLP	
18	8910 27/7/22	
19	140058 29/07/22	
20	27/7/22	480 sft

GSTIN :

Received the above materials in good condition.

Received by Venkat

Stamp

Date 27/7/22

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82589 Date: 8/9/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory