PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/9/22	Prepared by	Sneha	Serial no.	**8464**
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Modi Reality Mallapur LLP	Project	GMR	HO received date	
PO/WO date	28/7/22	PO/WO No.	90474	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25435	27/8/22	50,907.56/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	50,907.56/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	111193	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:	50,907.56/-
Amount E – PO / WO value:	162,504.88/-
Amount F – Difference (A – E):	111,598/-
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	26/9/22
Remarks:	final bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Sneha	APPROVED			
Sign:	[signature]	16 SEP 2022			
Date	16/9/22	MINISH PARIKH MANAGER PROCUREMENT			
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

ORIGINAL 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	25435
Modi Reality Mallapur LLP	Invoice Date.	27-08-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	90474
	PO Date.	28-07-2022
	Req ID	78339
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	25-07-2022
	Loc Req No	193513

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	104100 - DOOR-Doors - Panel door-2Panel - -	44182010	5	2369.00	11,845.00	18	2,132.10
2	163900 - DOOR-Doors - Panel door-2Panel - -	44182010	5	1925.00	9,625.00	18	1,732.50
3	205800 - HARD-Hardware - SS Hinges-Per 1	83021010	60	218.00	13,080.00	18	2,354.40
4	647800 - HARD-Hardware - Magnetic door stopper--	40169980	20	105.00	2,100.00	18	378.00
5	547600 - HARD-Hardware - Cylinderacal	83014090	12	541.00	6,492.00	18	1,168.56
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

SUMMIT SALES LLP INWARD No: 98378 Date: 27/8/22 Sign: R.R. DIST.

IGST	CGST	SGST	Total Taxable Amount	43,142.00	7,765.56
	3,882.78	3,882.78	Total Invoice Amount	50,907.56	

Rupees : Fifty Thousand Nine Hundred Seven and Paise Fifty Six Only.

SUMMIT SALES LLP INWARD No: 98378 Date: 27/8/22 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 28-07-2022 15:05:36 Original / Office Copy / Purchase Div.Copy

	308 internal doors fixing work purpose at GMR site.
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 snet to HO office or purchase site office Proof of delivery /DC can be sent by email.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form							
Company Name:	MRMLLP	Date:	25.07.22				
Site & Phase :	GMR	Time:	2:53				
Supplier:		Req. No.	193513				
Material required before date:	Urgent	ID No.	78339				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR3345-Doors-Panel door-2Panel --975Wx2025HMMx32MM-Nos 38x80	5	0	5			
2	DOOR1041-Doors-Panel door-2Panel --825Wx2075HMMx32MM-Nos 32x82	15	0	15			
3	DOOR1639-Doors-Panel door-2Panel --675Wx2075HMMx32MM-Nos 26x82	15	0	15			
4	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	100	0	100			
5	HARD1898-Hardware-SS Screws-CSK Head--8x32MM-Pkts	10	0	10			
6	HARD6478-Hardware-Magnetic door stopper----Nos PO:-90474	42	0	42			
7	HARD5476-Hardware-Cylinderacal Lock--Dorset--Nos	36	0	36			
8	HARD8541-Hardware-Mortise Lock--Dorset--Nos	5	0	5			
9							
10							
Remarks:	For D- block Flat no.306 to 308 internal doors fixing work purpose at GMR site.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Rahul.T	M.Rampras ad					
Approved By:			APPROVED				
Sign & Date:	25.07.22 APPROVED BY For P. Prabhakar		27 JUL 2022 P. PRABHAKAR Sr. MANAGER PURCHASE				

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	DC No.	21711
Modi Reality Mallapur LLP	DC Date.	27-08-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	90474
	PO Date.	28-07-2022
	Req ID	78339
	Req Date	25-07-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	193513

	Description of Goods	HSN/SAC	Qty
1	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos	44182010	5
2	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos	44182010	5
3	205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	83021010	60
4	647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	40169980	20
5	547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	83014090	12
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9189 Dt. 27/08/22
MRN No 141193 Dt. 29/8/22 27/08/22
Received By Jiva Sign.....

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN-WARD
No: 52785
Date: 6/9/22
Sign:
R.R. DIST.