

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:		26/10/22	Prepared by		Asha Jyothi	Serial no.	9816
Supplier name		SSLLP			HO inward no.		
Firm/Company		MRMLLP	Project		GMR	HO received date	
PO/WO date		21/9/22	PO/WO No.		92166	Scan ID.	
Sl no.	Bill no.	Bill date		Bill amount		Original attached	
1.	26015	23/9/22		5,568/-		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				/		<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.						<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.							
Amount A-Bills total (Excluding Transport & Hamali Charges):						5,568/-	
MRN nos.:			Proof of delivery matches MRN			<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						5,568/-	
Amount E – PO / WO value:						70,564/-	
Amount F – Difference (A – E):						64,996/-	
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received				
Close PO / WO			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other				
Payment – due date			31/10/22				
Remarks: Part bill							
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager		
Name:	Asha Jyothi						
Sign:	Asha						
Date	26 OCT 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

#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

1 of 1 :

Customer Details				Invoice No.	26015	
Modi Reality Mallapur LLP				Invoice Date.	23-09-2022	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				PO No.	91166	
GSTIN : 36AAEFM1459R1ZP				PO Date.	20-08-2022	
PAN AAEFM1459R				Req ID	79007	
				Req Date	19-08-2022	
				Loc Req No	193689	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 197000 - TLFL-Tiles - Tiles-Floor Tiles-Basalt 3 boxes	69010030	5	344.45	1,722.25	18	310.00
2 719900 - TLFL-Tiles - Floor 3 boxes	69072100	5	599.26	2,996.30	18	539.34
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	4,718.55		849.34
	424.67	424.67	Total Invoice Amount	5,567.88		

Rupees : Five Thousand Five Hundred Sixty Seven and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction





92166

16.09.22 3:01:07

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

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

Doc No	92166	193881
Doc Date	21-09-2022	
Quote No	NIL	
Quote Date	20-09-2022	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 365500 - BUIL-Building Material - Tan Brown Granite-- - 975WX2850LX19MM - Sft	1,000.00	59.80	0.00	18.00	70,564.00
Total Order Value . . .					70,564.00

Rupees : Seventy Thousand Five Hundred Sixty Four 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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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 D block north side case Purpose

Completion Date Nil

Measurement 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 MDs APPROVAL

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26015	23/9/22	5,568/-
3.			
4.			

APPROVED BY

22 SEP 2022

SOHAM MODI
MANAGING DIRECTORFor **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

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 Madi Realty Mallepuri
LLP
 Site: G.M.R

DC No. : **5001**
 Date : 14/09/2022
 Vehicle No. : TS0804 2995
 P.O. / W.O. No. : 91166
 P.O. / W.O. Date : 20-8-2022

Sl. No.	PARTICULARS	Quantity
1		5 sqm
2	Basalt Beige	5 sqm
3	stained concrete Beige	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		10 sqm

GSTIN :

Received the above materials in good condition.

Received by : Sivath

Stamp: [Signature]

Date : 14/09/22

For **SUMMIT SALES LLP**

[Signature]

Authorised Signatory

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
Site: G.M.R

DC No. : 5001
Date : 14/09/2022
Vehicle No. : TS08UH 2045
P.O. / W.O. No. : 91166
P.O. / W.O. Date : 20-8-2022

Sl. No.	PARTICULARS	Quantity
1		5 Sgm
2	Basalt Beige	5 Sgm
3	Standard Concrete Beige	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		10 Sgm

MODI REALTY MALLAPUR LLP
Ward No 9327 DL 141912
MRN No _____ DL _____
Received by G.oman Sign 14/9/22



GSTIN :
Received the above materials in good condition.
Received by : Sivath Stamp: _____
Date : 14/09/22
For **SUMMIT SALES LLP**
Authorized Signatory [Signature]