PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/10/22	Prepared by	Venkateshwarlu	Serial no.	9908
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	16/09/22	PO/WO No.	92005	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26431	15/10/22	58,877	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	58,877
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	112785	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:	58,877
Amount E – PO / WO value:	2,16,182
Amount F – Difference (A – E):	1,57,305
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	07/11/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu			
Sign:		[signature]			
Date		APPROVED 31 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

B. VENKATESHWARLU
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.	26431
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	15-10-2022
	PO No.	92005
	PO Date.	16-09-2022
	Req ID	79790
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	09-09-2022
	Loc Req No	193802

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	737000 - ELCW-Electrical - Copper Wire-Blue	85446020	6	3122.00	18,732.00	18	3,371.76
2	865000 - ELCW-Electrical - Copper Wire-Black	85446020	6	3122.00	18,732.00	18	3,371.76
3	181100 - ELCW-Electrical - Copper Wire-Yellow	85446020	8	888.00	7,104.00	18	1,278.72
4	688000 - ELCW-Electrical - Copper Wire-Black	85446020	6	888.00	5,328.00	18	959.04
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	49,896.00	8,981.28
	4,490.64	4,490.64	Total Invoice Amount	58,877.28	

Rupees : Fifty Eight Thousand Eight Hundred Seventy Seven and Paise Twenty Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100340 Date: 15/10/22 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 22-09-2022 11:13:29 AM

92005
16.09.22 3:00:43

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	**Doc No**	92005	193802
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-09-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	737000 - ELCW-Electrical - Copper Wire-Blue Color-Gloster - 4SqmmX90mtrs - Bundles	12.00	3,122.00	0.00	18.00	44,207.52
2	865000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 4SqmmX90mtrs - Bundles	12.00	3,122.00	0.00	18.00	44,207.52
3	944800 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 2.5SqmmX90mtrs - Bundles	12.00	2,050.00	0.00	18.00	29,028.00
4	682900 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 2.5SqmmX90mtrs - Bundles	12.00	2,050.00	0.00	18.00	29,028.00
5	983600 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 2.5SqmmX90mtrs - Bundles	8.00	2,050.00	0.00	18.00	19,352.00
6	181100 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 1SqmmX90mtrs - Bundles	16.00	888.00	0.00	18.00	16,765.44
7	688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles	16.00	888.00	0.00	18.00	16,765.44
8	770200 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 1SqmmX90mtrs - Bundles	8.00	888.00	0.00	18.00	8,382.72
9	997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles	8.00	888.00	0.00	18.00	8,382.72
10	803400 - ELCD-Electrical - Spring wire-- - 30mtrs bundle - Bundles	4.00	13.30	0.00	18.00	62.78
					Total Order Value . . .	**216,182.14**

Rupees : Two Lakh(s) Sixteen Thousand One Hundred Eighty Two and Paise Fourteen Only.

Terms and Conditions :-

Specification /	All items shall be of Gloster brand/company
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Gulmohar Residency
	Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
	Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	26179	30/9	112390
2.	26383	13-10-22	45,793
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Purchase Order

 22-09-2022 11:13:29 AM Original / Office Copy / Purchase Div.Copy

Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming quality and specifications.For G block flat no-101, 103, 104, 107 purpose
Completion Date	NA
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 sent to HO Office or Purchase site office.Proof of dellvery/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:	09.09.2022			
Site & Phase :	GMR	Time:	11:00			
Flat/Block no.	Towards G-Block flat no-101,103,104,107					
Supplier:		Req. No.	193892			
Material required before date:	Urgent	ID No.	79790			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELCW7370-Electrical-Copper Wire-Blue Color-Gloster-4SqMMX90mtrs-Bundles	12	0	12		
2	ELCW8650-Electrical-Copper Wire-Black Color-Gloster-4SqMMX90mtrs-Bundles	12	0	12		
3	ELCW9448-Electrical-Copper Wire-Yellow color-Gloster-2.5SqMMX90mtrs-Bundles	12	0	12		
4	ELCW6829-Electrical-Copper Wire-Black Color-Gloster-2.5SqMMX90mtrs-Bundles	12	0	12		
5	ELCW9836-Electrical-Copper Wire-Green Color-Gloster-2.5SqMMX90mtrs-Bundles	8	0	8		
6	ELCW1811-Electrical-Copper Wire-Yellow color-Gloster-1SqMMX90mtrs-Bundles	16	0	16		
7	ELCW6880-Electrical-Copper Wire-Black Color-Gloster-1SqMMX90mtrs-Bundles 92005	16	0	16		
8	ELCW7702-Electrical-Copper Wire-Green Color-Gloster-1SqMMX90mtrs-Bundles	8	0	8		
9	ELCW9975-Electrical-Copper Wire-Red Color-Gloster-1SqMMX90mtrs-Bundles	8	0	8		
10	ELCD8034-Electrical-Spring wire---30mtrs bundle -Bundles	4	0	4		
Remarks:	Towards G-Block flat no-101,103,104,107					
	Engineer	Project Manager		Purchase		MD
Prepared By:	K.Srikanth	Ram Prasad				
Approved By:						
Sign & Date:		08 SEP 2022				

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECT

APPROVED
17 SEP 2022
ST. MANAGER
PURCHASE

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: Sy 19, Mallapur Hyd

DC No. :	5117
Date :	11/10/22
Vehicle No. :	TS08UH2976
P.O. / W.O. No. :	92005
P.O. / W.O. Date :	16/9/22

Sl. No.	PARTICULARS	Quantity
1	Electrical Wire, Copper yellow 0.5 sq mm	4 Bdl
2	Electrical Wire, Black — "	4 Bdl
3	Electrical Wire Green "	4 Bdl
4	Electrical Wire yellow 1.5 sq mm	8 Bdl
5	" Black "	8 Bdl
6		
7		
8		
9		
10		
11		
12		
13		
14	MODI REALTY MALLAPUR LLP	
15	Ward No 9625 Dt. 11/10/22	
16	MRN No 112785 Dt. 17/10/22	
17	Received By ... Sign ... 11/10/22	
18		
19		
20		

GSTIN : 36AAEFM1459R1ZP

Received the above materials in good condition.

Received by : Venkat

Date : 11/10

Stamp: Venkat

SUMMIT SALES LLP INWARD No. 83894 Date: 30/10/22 Sign: R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory