PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	16/11/22	Prepared by	Venkatesh	Serial no.	10539
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	11/11/22	PO/WO No.	93857	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26935	12/11/22	1,568/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,568/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 11381 3 — 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:	1,568
Amount E – PO / WO value:	2,658
Amount F – Difference (A – E):	1,090
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	21/11/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu			
Sign:					
Date		APPROVED 16 NOV 2022 P. VENKATESHWARLU MANAGER-PURCHASE			
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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	26935
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	12-11-2022
	PO No.	93857
	PO Date.	11-11-2022
	Req ID	81413
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	04-11-2022
	Loc Req No	208195

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	661500 - CONS-Consumables - Cleaning Cloth-- - - -	630710	20	16.75	335.00	5	16.76
2	661500 - CONS-Consumables - Cleaning Cloth-- - - -	630710	20	16.75	335.00	5	16.76
3	905700 - CONS-Consumables - Coconut Brooms-- -	96032900	20	16.75	335.00	0	0.00
4	659600 - CONS-Consumables - Bombay Brooms Big	96032900	6	88.20	529.20	0	0.00
5							
6							
7							
8							
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11							
12							
13							
14							
15							

IGST	CGST	SGST				
	16.76	16.76	Total Taxable Amount	1,534.20		33.52
			Total Invoice Amount		1,567.70	

Rupees : One Thousand Five Hundred Sixty Seven and Paise Seventy Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 10315
Date: 12/11/22
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

 11-11-2022 11:52:56 AM

93857
01.11.22 2:59:53

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**	93857	208195
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-11-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-11-2022	
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	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	20.00	16.75	0.00	5.00	351.75
2	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	20.00	16.75	0.00	5.00	351.75
3	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	20.00	16.75	0.00	0.00	335.00
4	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	6.00	88.20	0.00	0.00	529.20
5	243300 - CONS-Consumables - Plastic Bucket-with mug-White- - - - Nos	4.00	231.00	0.00	18.00	1,090.32
					Total Order Value . . .	**2,658.02**

Rupees : Two Thousand Six Hundred Fifty Eight and Paise Two Only.

Terms and Conditions :-

Specification /	All items shall be of branded
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality 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 site and sales office purpose at GMR site.
Completion Date	NA
Measurment	NA
Security	Nil

PART DELIVERY DETAILS

	Bill no.	Bill Dt.	Amount
1.	26935	12/11/22	1,568
2.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Purchase Order

 11-11-2022 11:52:56 AM Original / Office Copy / Purchase Div.Copy

narks 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

Seum

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

...rm

...y Name:	MRMLLP	Date:	04-11-2022			
...ite & Phase :	GMR	Time:				
Unit No./Block No.	For site and sales office.					
Supplier:		Req. No.	208195			
Material required before date:	Urgent	ID No.	81413			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CONS6615-Consumables-Cleaning Cloth----Nos	20	0	20		
2	CONS6615-Consumables-Cleaning Cloth----Nos 93857	20	0	20		
3	CONS9057-Consumables-Coconut Brooms----Nos	20	0	20		
4	CONS6596-Consumables-Bombay Brooms Big ----Nos	6	0	6		
5	CONS2433-Consumables-Plastic Bucket-with mug-White---Nos	4	0	4		
6						
7						
8						
9						
10						
Remarks:	For site and sales office purpose at GMR site.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	A.Janaki	Ramprasad				
Approved By:						
Sign & Date:		04 NOV 2022				

Canal

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** 1 of 1 12-11-2022

Customer Details		
Modi Reality Mallapur LLP	DC No.	22933
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	12-11-2022
	PO No.	93857
	PO Date.	11-11-2022
	Req ID	81413
	Req Date	04-11-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	208195

	Description of Goods	HSN/SAC	Qty
1	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	630710	20
2	661500 - CONS-Consumables - Cleaning Cloth-- - - - Nos	630710	20
3	905700 - CONS-Consumables - Coconut Brooms-- - - - Nos	96032900	20
4	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	96032900	6
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 9962 Dt 12/11
MRN No 113818 Dt 15/11/22
Received By vine Sign 12/11

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 8426S
Dated 16/11/22
Sign
R.R. DIST.