PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	28/11/22	Prepared by	Venkatesh	Serial no.	10933
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	22/11/22	PO/WO No.	94220	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27172	25/11/22	21986/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	21986/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 114327 — 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:	21986
Amount E – PO / WO value:	21986
Amount F – Difference (A – E):	–
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	05/12/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date		APPROVED 28 NOV 2022 P. VENKATESHWARLU			
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

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.	27172
Modi Reality Mallapur LLP	Invoice Date.	25-11-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	94220
	PO Date.	22-11-2022
	Req ID	81756
	Req Date	21-11-2022
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Loc Req No	208322

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	668900 - CONS-Consumables - Wiper-- - - - Nos	15042030	2	105.00	210.00	18	37.80
2	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	10	9.00	90.00	18	16.20
3	717300 - TOOL-Tools - Plastic Gampa -- - 425mm -	39249090	8	126.00	1,008.00	18	181.44
4	659600 - CONS-Consumables - Bombay Brooms Big	96032900	4	88.20	352.80	0	0.00
5	411900 - CHEM-Chemical - Tile grout cement	38245090	10	50.40	504.00	18	90.72
6	352000 - PAOX-Paints - Red Oxide--Asian - 1Kg -	32091010	3	84.00	252.00	18	45.36
7	114900 - GENE-General Items - Recron-- - - - Nos	55032000	4	42.00	168.00	18	30.24
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,584.80	401.76
	200.88	200.88	Total Invoice Amount	2,986.56	

Rupees : Two Thousand Nine Hundred Eighty Six and Paise Fifty Six Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 101554 Date 25/11/22 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 22-11-2022 15:25:07

94220
16.11.22 3:05:32

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**	94220	208322
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-11-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-11-2022	
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	668900 - CONS-Consumables - Wiper-- - - - Nos	2.00	105.00	0.00	18.00	247.80
2	368900 - GENE-General Items - Sponges-- - 12pack - Nos	10.00	9.00	0.00	18.00	106.20
3	717300 - TOOL-Tools - Plastic Gampa -- - 425mm - Nos	8.00	126.00	0.00	18.00	1,189.44
4	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	4.00	88.20	0.00	0.00	352.80
5	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	10.00	50.40	0.00	18.00	594.72
6	352000 - PAOX-Paints - Red Oxide--Asian - 1Kg - bags	3.00	84.00	0.00	18.00	297.36
7	114900 - GENE-General Items - Recron-- - - - Nos	4.00	42.00	0.00	18.00	198.24
				Total Order Value . . .		**2,986.56**

Rupees : Two Thousand Nine Hundred Eighty Six and Paise Fifty Six 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 Club house first floor

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

	cleaning and tile purpose.
Completion Date	NA
Measurment	NA
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 : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form							
Company Name:	MRMLLP	Date:	21.11.22				
Site & Phase :	GMR	Time:	4:37				
Unit No./Block No.	Club house						
Supplier:		Req. No.	208322				
Material required before date:	23-11-2022	ID No.	81756				
No	Item 94220	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
	CONS7283-Consumables-Wiper----Nos	2	0	2			
	GENE1417-General Items-Sponges---12pack-Nos	10	0	10			
	TOOL1467-Tools-Plastic Gampa ---425mm-Nos	8	0	8			
	CONS6564-Consumables-Bombay Brooms Big ----Nos	4	0	4			
	CHEM1579-Chemical-Tile grout cement based-White--1Kg-Kgs	10	0	10			
	PAIN3520-Paints-Red Oxide--Asian-1Kg-Bags	3	0	3			
	GENE6616-General Items-Recron----Nos	4	0	4			
)							
Remarks:	Towards Club house 1st floor cleaning and tile work purpose at GMR site.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Srikanth	Ramprasad					
Approved By:							
Sign & Date:	21.11.22						

APPROVED BY
21-11-22
M. RAM PRASAD (G.M.)

APPROVED
2 1 NOV 2022
P. VENKATESHWARLU
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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details		
Modi Reality Mallapur LLP	DC No.	23150
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date	25-11-2022
	PO No.	94220
	PO Date	22-11-2022
	Req ID	81756
	Req Date	21-11-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	208322

	Description of Goods	HSN/SAC	Qty
1	668900 - CONS-Consumables - Wiper-- - - - Nos	15042030	2
2	368900 - GENE-General Items - Sponges-- - 12pack - Nos	39129020	10
3	717300 - TOOL-Tools - Plastic Gampa -- - 425mm - Nos	39249090	8
4	659600 - CONS-Consumables - Bombay Brooms Big -- - - - Nos	96032900	4
5	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	10
6	352000 - PAOX-Paints - Red Oxide--Asian - 1Kg - bags	32091010	3
7	114900 - GENE-General Items - Recron-- - - - Nos	55032000	4
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Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
Inward No 0110 Dt. 25/11
MRN No 114327 Dt. 28/11/22
Received By... Sign... 25/11

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 84553
Date: 28/11/22
Sign:
R.R. DIST.