PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	12-12-22	Prepared by	S. Jaysudha	Serial no.	**11612**
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	1-12-22	PO/WO No.	94579	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27358	3-12-22	9,139/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,139/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	114695	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:	9,139/-
Amount E – PO / WO value:	10,968/-
Amount F – Difference (A – E):	1,829/-
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	19-12-22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		Veen APPROVED			
Date		13 DEC 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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		
Modi Reality Mallapur LLP	Invoice No.	27358
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	03-12-2022
	PO No.	94579
	PO Date.	01-12-2022
	Req ID	82037
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	30-11-2022
	Loc Req No	208390

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	364700 - HARD-Hardware - SS Screws -Pan Head- -	73181500	3	150.00	450.00	18	81.00
2	934100 - TOOL-Tools - Measurement Tape	70178010	5	115.00	575.00	18	103.50
3	114900 - GENE-General Items - Recron- - - - - Nos	55032000	160	42.00	6,720.00	18	1,209.60
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	7,745.00	1,394.10
	697.05	697.05	Total Invoice Amount	9,139.10	

Rupees : Nine Thousand One Hundred Thirty Nine and Paise Ten Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 81712
Date: 3/12/22
Sign:

Authorised signatory

Purchase Order

 02-12-2022 10:58:50

94579
29.11.22 5:41:43

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**	94579	208390
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-12-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-11-2022	
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	364700 - HARD-Hardware - SS Screws -Pan Head- - 8x38mm - Pkts	3.00	150.00	0.00	18.00	531.00
2	189800 - HARD-Hardware - SS Screws-CSK Head- - 8x32mm - Pkts	3.00	215.00	0.00	18.00	761.10
3	348000 - HARD-Hardware - SS Screws -CSK Head- - 6x25mm - Pkts	3.00	110.00	0.00	18.00	389.40
4	934100 - TOOL-Tools - Measurement Tape Steel--Freemans - 15mtrs - Nos	10.00	115.00	0.00	18.00	1,357.00
5	114900 - GENE-General Items - Recron-- - - - Nos	160.00	42.00	0.00	18.00	7,929.60
					Total Order Value . . .	**10,968.10**

Rupees : Ten Thousand Nine Hundred Sixty Eight and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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 Cost	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 1st floor false ceiling work purpose .
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 invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	27358	3-12-22	9,139/-
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*
Authorised Signatory

Venkat 01/12/22

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date	30-11-2022				
Site & Phase :	Gulmohar Residency	Time:					
Unit No./Block No	Club House 1st Floor						
Supplier:		Req. No.	208390				
Material required before date:	Urgent	ID No.	82037				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	HARD1982-Hardware-SS Screws -Pan Head--8x38mm-Pkts 36470	3	0	3			
2	HARD1916-Hardware-SS Screws-CSK Head--8x32mm-Pkts 189800	3	0	3			
3	HARD4327-Hardware-SS Screws -CSK Head--6x25mm-Pkts 348000	3	0	3			
4	TOOL3390-Tools-Mesurment Tapes-Steel-Freemans- 5m-Nos 934100	10	0	10			
5	GENE6616-General Items-Recron----Nos 114900	160	0	160			
6							
7							
8							
9							
10							
Remarks:	Club House 1st Floor false ceiling work purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	G. Bhagath						
Approved By:							
Sign & Date:							

P.O.no. 94579

APPROVED
01 DEC 2022
P. VENKATESHWARLU
MANAGER PURCHASE

208360
208 3??

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.	23304
Modi Realty Mallapur LLP		DC Date	03-12-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	94579
		PO Date	01-12-2022
		Req ID	82037
GSTIN : 36AAEFM1459R1ZP		Req Date	30-11-2022
		Loc Req No	208390

	Description of Goods	HSN/SAC	Qty
1	364700 - HARD-Hardware - SS Screws -Pan Head- - 8x38mm - Pkts	73181500	3
2	934100 - TOOL-Tools - Measurement Tape Steel--Freemans - 15mtrs - Nos	70178010	5
3	114900 - GENE-General Items - Recron-- - - - Nos	55032000	160
4			
5			
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 10200 Dt 03/12/22
MRN No 114695 Dt 06/12/22
Received By Sonia Sign 03/12/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 811989
Date: 10/12/22
Sign:
R.R. DIST.