

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:		13/01/23	Prepared by	Venkatesh	Serial no.	13184
Supplier name		SS LLP			HO inward no.	
Firm/Company		MRMLLP	Project	GMR	HO received date	
PO/WO date		22/11/22	PO/WO No.	94232	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached		
1.	28121	09/01/23	7655200	<input 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.			-	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Amount A – Bills total (Excluding Transport & Hamali Charges):					7655200	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report						
MRN nos.:	116065			Proof of delivery matches MRN	<input checked="" 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:					7655200	
Amount E – PO / WO value:					3646320	
Amount F – Difference (A – E):					2884200	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date			22/01/23			
Remarks: Final Bill						
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager	
Name:						
Sign:						
Date						
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

1 of 1 :


Customer Details		Invoice No.	28121
Modi Reality Mallapur LLP		Invoice Date.	09-01-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	94232
GSTIN : 36AAEFM1459R1ZP		PO Date.	22-11-2022
PAN AAEFM1459R		Req ID	81736
		Req Date	21-11-2022
		Loc Req No	208318

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	439500 - DOOR-Doors - Flush door -- -	44182010	5	1260.00	6,300.00	18	1,134.00
2	432700 - HARD-Hardware - SS Screws -Pan Head- -	73181500	2	93.45	186.90	18	33.64
3							
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IGST	CGST	SGST	Total Taxable Amount	6,486.90	1,167.64
	583.82	583.82	Total Invoice Amount	7,654.54	

Rupees : Seven Thousand Six Hundred Fifty Four and Paise Fifty Four Only.

for Summit Sales LLP



Authorized signatory

Subject to Hyderabad Jurisdiction



Purchase Order



94232
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		Doc No	208318
Summit Sales LLP		Doc Date	22-11-2022
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		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 439500 - DOOR-Doors - Flush door --- 600x1500mmx30mm - Nos	12.00	1,260.00	0.00	18.00	17,841.60
2 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	12.00	589.05	0.00	18.00	8,340.95
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	36.00	237.30	0.00	18.00	10,080.50
4 432700 - HARD-Hardware - SS Screws -Pan Head- - 6x32mm - Pkts	2.00	93.45	0.00	18.00	220.54
Total Order Value . . .					36,483.59

Rupees : Thirty Six Thousand Four Hundred Eighty Three and Paise Fifty Nine Only.

Terms and Conditions :-

- Specification /** As per details given in the quotation.
- Payment Terms** After Delivery & Production of bill
- Tax** All taxes included in above price.
- Delivery Date** Within 7 days
- Delivery Location** Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge
Phone. Contact: Security _____, 8309938133.
- Penalty For Delay** Nil
- Transportation** Nil
- Warranty** Nil
- Advance Paid** Nil
- Other Terms** We reserve the right to reject items not conforming to quality and specifications.for F-block all floors electrical duct work 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 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.	27811	22/11/22	28,829
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Signature
22/11/22

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		MRMILLP		Date:	21-11-2022	
Site & Phase:		GMR		Time:	12:00	
Unit No./Block No.:		F-block		Req. No.:	208318	
Supplier:				23-11-2022 ID No.:	81736	
Material required before date:						
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR3058-Doors-Flush door ---600x1500mmx30mm-Nos	12	0	12		
2	HARD3459-Hardware-Cylindrical Lock--Dorset--Nos	12	0	12		
3	HARD3480-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	36	0	36		
4	HARD1945-Hardware-SS Screws -Pan Head--6x32mm-Pkts	2	0	2		
5						
6						
7						
8						
9						
10						
Remarks:		Towards F-block all floors electrical duct work purpose				
Engineer		Project Manager		Purchase		MD
Prepared By:		Nagendar				
Approved By:						
Sign & Date:						

21 NOV 2022

APPROVED
 21 NOV 2022
 P. VENKATESHWARLU
 MANAGER PURCHASE

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 . 09-01-2023

Customer Details Modi Reality Mallapur LLP Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP	DC No.	23988
	DC Date.	09-01-2023
	PO No.	94232
	PO Date.	22-11-2022
	Req ID	81736
	Req Date	21-11-2022
	Loc Req No	208318

	Description of Goods	HSN/SAC	Qty
1	439500 - DOOR-Doors - Flush door -- - 600x1500mmx30mm - Nos	44182010	5
2	432700 - HARD-Hardware - SS Screws -Pan Head- - 6x32mm - Pkts	73181500	2
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Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
 Invoice No 10595 Dt 9/1/23
 GSTIN No 36AAEFM1459R1ZP Dt 10/1/23
 [Signature]

for Summit Sales LLP
 [Signature]
 Authorised signatory

