

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		9-02-23		Prepared by	ventatesh	Serial no.	14380
Supplier name		Summit Sales LLP				HO inward no.	
Firm/Company		MRMLLP		Project	CMR	HO received date	
PO/WO date		14-11-22		PO/WO No.	20221114001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29	19-01-23	1,57,568/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		1,57,568/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.:	20230124005	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:		1,57,568/-
Amount E – PO / WO value:		1,57,568/-
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		13-02-23
Remarks: final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veen			
Sign:					
Date		10 FEB 2023			
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, Hyderabad, TG- 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy PAN: ACQFSS2044C GSTIN : 36ACQFSS2044C1Z7

Customer Details				Invoice No		29	
Billing Details		Shipping Details		Invoice Date		19 Jan 2023	
Modi Realty Mallapur LLP 5-4-187/3&4, IIrd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36AAEFM1459R1ZP		Sy.No 19, Mallapur Survey No 19, Mallapur, Hyderabad. Next to NFC Rai, Hyderabad, Telangana- 500076		PO No		20221114001	
S.No		Description Of Goods		HSN/SAC		Qty	
1		CEMT9218-Cement-PPC---50kg-Bag				500.00	
				Rate		246.20	
				Gross		1,23,100	
				Tax%		28.00	
				Tax Amt		34,468.00	
				Total Taxable Amount		1,23,100.00	
				Total Invoice Amount		1,57,568.00	
		IGST		CGST		SGST	
		0.00		17,234.00		17,234.00	

Rupees : One Lakh Fifty Seven Thousands Five Hundred And Sixty Eight Only.

Bank Details
Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

For Summit Sales LLP
Authorised signator



4008

PO NO :- 20221114002

OPC cement :- 500

Vehicle NO :- TS15UA2851

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No: 10021	Dt: 16/11/22
MRN No:	
Received By: <u>nom</u>	Date: 16/11/22

PO NO :- 20221114001

PPC cement :- 500

Vehicle NO :- AP23Y3385

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No: 10022	Dt: 16/11/22
MRN No:	
Received By: <u>nom</u>	Date: 16/11/22

4009

Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, 11nd FloorSoham MansionM.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36AAEFM1459R1ZP	Delivery Location: Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad, Telangana, 500076 Ramprasad, 9502211011
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Supplier Details				
Summit Sales LLP				
GSTIN:36ACQFS2044C1Z7				
Hamendra, Prabhakar, 040-66335551				
PO No	20221114001	Quote No	NIL	
PO Date	14 Nov 2022	Quote Date	15 Nov 2022	
Supply Type	Purchase Order			

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
1	CEMT9218-Cement-PPC---50Kg-Bag	500.00	246.20	0%	1,23,100	0%	14%	14%	0	17,234	17,234
Total Amount ...									0	17,234	17,234
											1,57,568
Rupees in words : One Lakh Fifty Seven Thousands Five Hundred And Sixty Eight Only.											1,57,568

Terms and Conditions:-

Purchase Order

Original

Cement brand :

Parasakthi

Cement Hamali charges :

Loading included. Unloading extra @ Rs. 12/- per bag.

Cement quantity

Payment shall be made on quantity delivered at site

Cement payment terms:

After delivery and production of Bill

Tax :

Inclusive of GST and all other taxes.

Delivery Date :

Within 1 days of PO

Delivery Location :

As per details given above

Transportation Cost :

Included.

Bill submission:

Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks :

20221114009

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

15 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Summit Sales LLP

Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	14 Nov 2022
Site Or Phase	Gulmohar Residency	Time	01:37:07
Flat/Villa/Other		Req.No.	208268
Material required before date		ID No	20221114003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT9218-Cement-PPC---50kg-Bag	500.00	0	500.00	315.00		

Remarks: For GMR site purpose

Prepared By :- basaveshwari

Sign:-

Date :- 14 Nov 2022

Approved By:-

Sign:-

Date:-

Note: On receipt of material, write inward number and date in last two columns

14 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

~~400030140~~

TRANSIT COPY

Tax Invoice

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Hyderabad, TG- 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Page 1 of 1

Billing Details			Shipping Details			Invoice No	29
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Rupees : One Lakh Fifty Seven Thousands Five Hundred And Sixty Eight Only.							
Bank Details							

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Bank Details

Bank Name : Yes Bank

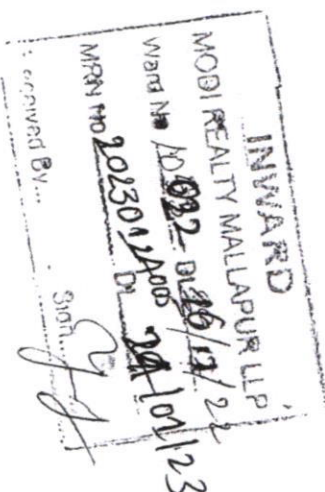
A/C No : 009763700001491

IFSC Code : YESB0000097

Branch : Secunderabad

For Summit Sales LLP

Authorised signator



19/01/23 10:48:13 AM