

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		9-02-23		Prepared by	venkatesh	Serial no.	14381
Supplier name		Summit Sales LLP				HO inward no.	
Firm/Company		MRMLLP		Project	GMR	HO received date	
PO/WO date		14-11-22		PO/WO No.	20221114002	Scan ID:	
Sl no.	Bill no.		Bill date		Bill amount	Original attached	
1.	28		19-01-23		1,67,680/-	☐ Yes ☐ No	
2.						☐ Yes ☐ No	
3.						☐ Yes ☐ No	
4.						☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):						1,67,680/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report							
MRN nos.:	20230124006				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:						1,67,680/-	
Amount E – PO / WO value:						1,67,680/-	
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	MD	Accountant	Accounts Manager		
Name:		V.ew					
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 weightment 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.

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

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

Email: purchase@modiproperties.com

Page 1 of 1

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

Customer Details				Invoice No	28		
Billing Details		Shipping Details		Invoice Date	19 Jan 2023		
Modi Realty Mallapur LLP 5-4-187/3&4, IInd 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	20221114002		
				PO Date	14 Nov 2022		
		S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross
1	CEMT1830-Cement-OPC-53-50kg-Bag		500.00	262.00	1,31,000	28.00	36,680.00
				Total Taxable Amount	1,31,000.00		36,680.00
				Total Invoice Amount			1,67,680.00
IGST		CGST		SGST			
0.00		18,340.00		18,340.00			
Rupees : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB00000097
Branch : Secunderabad



For Summit Sales LLP

Authorised signator

19/01/23 04:05:41 PM

4008

PO NO :- 20221114002

OPC cement :- 500

Vehicle NO :- TS15UA2851

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No: 10021	DT: 16/11/22
MRN No: _____	DT: _____
Received By: <u>rom</u>	Sign: 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: _____	DT: _____
Received By: <u>rom</u>	Sign: 16/11/22

4009

Purchase Order

Original

From Company:		Modi Realty Mallapur LLP 5-4-187/3&4, IInd Floor Soham Mansion M.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									
Supplier Details														
Summit Sales LLP						PO No	20221114002	Quote No	NIL					
GSTIN:36ACQFS2044C1Z7 Hamendra, Prabhakar, 040-66335551						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	CEMT1830-Cement-OPC-53-50kg-Bag	500.00	262.00	0%	1,31,000	0%	14%	14%	0	18,340	18,340	1,67,680		
						Total Amount ...					0	18,340	18,340	1,67,680
Rupees in words : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.														
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 : 20221114008

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	01:28:34
Flat/Villa/Other				Req.No.	208267
Material required before date				ID No	20221114002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	500.00	0	500.00	350.00		

Remarks: For GMR site purpose.

Prepared By :- basaveshwari

Sign:-

Date :- 14 Nov 2022

Approved By:-

Sign:-

Date:-

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



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

Page 1 of 1

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IGST							
0.00							
CGST							
18,340.00							
SGST							
18,340.00							
Rupees : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.							
Bank Details							

For Summit Sales LLP

Authorised signator

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10021 01/01/23
MRN No 2023012 A006 LA101/23
Received By... Sign...



19/01/23 10:13:41 AM

Transporter