

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15-02-23	Prepared by	venkatesh	Serial no.	14747
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MRMLP	Project	GMR	HO received date	
PO/WO date	24-01-23	PO/WO No.	20230124002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29063	10-02-23	1,52,512/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,52,512/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	20230124003	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:			1,52,512/-
Amount E – PO / WO value:			1,52,512/-
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		20-02-23	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	APPROVED 16 FEB 2023 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

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

Page 1 of 1

Supplier / Customer / Transporter - Copy

PAN: ACQFSS2044C GSTIN : 36ACQFSS2044C1Z7

Customer Details				Invoice No		29063	
Billing Details		Shipping Details		Invoice Date		10 Feb 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		20230124002	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	500.00	238.30	1,19,150	28.00	33,362.00
				Total Taxable Amount	1,19,150.00		33,362.00
				Total Invoice Amount			1,52,512.00
IGST							
0.00							
CGST							
16,681.00							
SGST							
16,681.00							
Rupees : One Lakh Fifty Two Thousands Five Hundred And Twelve Only.							

Bank Details

Bank Name : Yes Bank

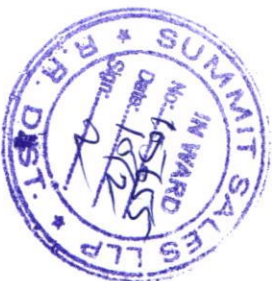
A/C No : 009763700001491

IFSC Code : YESB0000097

Branch : Secunderabad

For Summit Sales LLP

Authorised/signator



Delivery Challan
Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

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

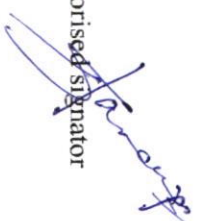
Billing Details		Customer Details		DC No	29063
Modi Realty Mallapur LLP		Sy.No 19, Mallapur		DC Date	10 Feb 2023
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road		Survey No 19, Mallapur, Hyderabad, Next to NFC Rai,		PO No	20230124002
Secunderabad, TELANGANA- 500003		Hyderabad, Telangana- 500076		PO Date	24 Jan 2023
GSTIN: 36AAEFM1459R1ZP					

S.No	Description Of Goods			HSN/SAC	Qty
1	CEMT9218-Cement-PPC---50kg-Bag			25232930	500.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator



Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3 & 4, II 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
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Supplier Details													
Summit Sales LLP #5-4-187/3 & 4, II Floor,Soham Mansion, M.G.Road Hyderabad, TG, 500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar, 040-66335551 purchase@modiproperties.com				PO No		20230124002		Quote No		NIL			
				PO Date		24 Jan 2023		Quote Date		24 Jan 2023			
				Supply Type		Purchase Order							

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount
1	CEMT 9218-Cement-PPC---50kg-Bag	500.00	238.30	0%	1,19,150	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0	16,681	16,681
Total Amount ...										0	16,681
Rupees in words : One Lakh Fifty Two Thousands Five Hundred And Twelve Only.											1,52,512

Terms and Conditions:-

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 ____ days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included. OR Extra @ Rs. ____/-
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Purchase Order

Original

Remarks :

20230124003

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

24 JAN 2023

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For Summit Sales LLP

Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	23 Jan 2023
Site Or Phase	Gulmohar Residency	Time	02:16:35
Flat/Villa/Other		Req.No.	208796
Material required before date		ID No	20230123006

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:-

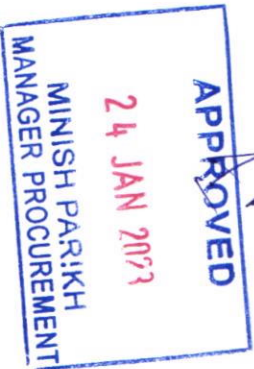
Date :- 23 Jan 2023

Approved By:-

Sign:-

Date:-

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



company name :- MRMLLP
SITE :- Gulmohar residency
PPC Cement :- 500 bags
PO NO :- 20230124002
Vehical NO :- AP24TB2457

INWARD	
MODI REALTY PALLAPUR LLP	
Ward No.	11099 D ² 24/01/22
MRN No.	_____
Received By	_____ 24

Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Billing Details		Customer Details		Shipping Details		DC No		29063	
Modi Realty Mallapur LLP		Sy.No 19, Mallapur		DC Date		10 Feb 2023			
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road		Survey No 19, Mallapur, Hyderabad. Next to NFC Rai,		PO No		20230124002			
Secunderabad, TELANGANA- 500003		Hyderabad, Telangana- 500076		PO Date		24 Jan 2023			
GSTIN: 36AAEFM1459R1ZP									
S.No	Description Of Goods			HSN/SAC		Qty			
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