

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15-02-23		Prepared by: Venkatesh		Serial no. 14742	
Supplier name: Summit Sales LLP		Project: GMR		HO inward no.	
Firm/Company: MRM LLP		PO/WO No. 20230123002		HO received date	
PO/WO date: 23-01-23		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29064	10-02-23	1,02,113/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,02,113/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 20230123002	Proof of delivery matches MRN	☐ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,02,113/-

Amount E – PO / WO value: 1,02,113/-

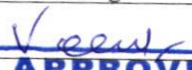
Amount F – Difference (A – E):

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		APPROVED 16 FEB 2023			
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 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, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

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

Customer Details			Shipping Details			Invoice No	29064
Billing Details			Sy.No 19, Mallapur			Invoice Date	10 Feb 2023
Modi Realty Mallapur LLP			Survey No 19, Mallapur, Hyderabad.			PO No	20230123002
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road			NEExt to NFC Rai, Hyderabad,			PO Date	23 Jan 2023
Secunderabad, TELANGANA- 500003			Telangana- 500076				
GSTIN: 36AAEFM1459R1ZP							
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
I	CEMT1830-Cement-OPC-53-50kg-Bag	25232930	300.00	265.92	79,776	28.00	22,337.28
Total Taxable Amount					79,776.00		22,337.28
Total Invoice Amount							1,02,113.00
Rupees : One Lakh Two Thousand One Hundred And Thirteen Only.							

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB00000097

Branch : Secunderabad



For Summit Sales LLP

Authorised signator

10/02/23 04:58:31 PM

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

Customer Details		DC No	29064
Billing Details		DC Date	10 Feb 2023
Modi Realty Mallapur LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36AAEFM1459R1ZP	Shipping Details Sy.No 19, Mallapur Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai, Hyderabad, Telangana- 500076	PO No	20230123002
		PO Date	23 Jan 2023
Description Of Goods			
S.No	HSN/SAC		Qty
1	CEMT1830-Cement-OPC-53-50kg-Bag		300.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction



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

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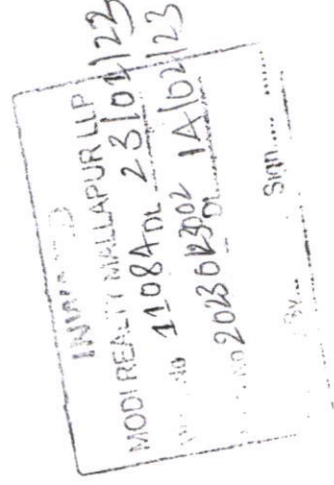
Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details		Shipping Details		DC No	
Billing Details		DC Date		29064	
Modi Realty Mallapur LLP		10 Feb 2023		20230123002	
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road		PO No		23 Jan 2023	
Secunderabad, TELANGANA- 500003		PO Date			
GSTIN: 36AAEFM1459R1ZP					
S.No		HSN/SAC		Qty	
1		25232930		300.00	
CEMT1830-Cement-OPC-53-50kg-Bag		Description Of Goods			

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator



10/02/23 04:57:37 PM

Purchase Order

Original

From Company: Modi Realty Mallapur LLP 5-4-187/3&4, IInd 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			
Supplier Details							
Summit Sales LLP #5-4-1873 & 4, II FloorSoham Mansion, M.G.Road Secunderabad,TG,500003 GSTIN:36ACQFS2044C1Z7 Hamendra,Prabhakar,040-66335551 purchase@modiproperties.com				PO No	20230123002	Quote No	NIL
				PO Date	23 Jan 2023	Quote Date	23 Jan 2023
				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	300.00	265.92	0%	79,776	0%	14%	14%	0	11,169	11,169	1,02,113
Total Amount ...						0	11,169	11,169	0	11,169	11,169	1,02,113

Rupces in words : One Lakh Two Thousand One Hundred And Thirteen .two Eight PaiseOnly.

Terms and Conditions:-

Cement brand : Prasakthi.

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

Page 1 of 2

Purchase Order

Original

Remarks : 20230123009

For Modi Realty Mallapur LLP

Accepted the above Terms And Conditions
For

Authorised Signatory

Name :-

Sign:-

Date :-



Requisition Form

Company Name	Modi Realty Mallapur LLP			Date	21 Jan 2023
Site Or Phase	Gulmohar Residency			Time	04:03:31
Flat/Villa/Other				Req.No.	208788
Material required before date				ID No	20230121008

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	300	300.00	350.00		

Remarks: For GMR site purpose

Prepared By :- basaveshwari

Sign:-

Date :- 21 Jan 2023

Approved By:-

 Sign:-
 Date:-

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