

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		27-02-23		Prepared by	venkatesh	Serial no.	15148
Supplier name		Summit Sales LLP			HO inward no.		
Firm/Company		MRMLP			Project GMR		
PO/WO date		14-11-22		PO/WO No.	20221114001	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached			
1.	29029	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				06-3-23			
Remarks: final bill							
Approved by	Purchase Officer	Purchase Manager	MD	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, Telangana - 500003

Email: purchase@modiproperties.com

Page 1 of 1

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

Customer Details				Invoice No	29029		
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	202211140011		
				PO Date	14 Nov 2022		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag	25232930	500.00	246.20	1,23,100	28.00	34,468.00
				Total Taxable Amount	1,23,100.00		34,468.00
				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 : YESB00000097

Branch : Secunderabad



For Summit Sales LLP

Authorised Signator

24/02/23 02:43:45 PM

1000-201110

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

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Customer Details				Invoice No			
Billing Details		Shipping Details		Invoice Date		19 Jan 2023	
Modi Realty Mallapur LLP		Sy.No 19, Mallapur		PO No		20221114001	
5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road		Survey No 19, Mallapur, Hyderabad.		PO Date		14 Nov 2022	
Secunderabad, TELANGANA- 500003		Next to NFC Rai, Hyderabad,		Rate		246.20	
GSTIN: 36AAEFM1459R1ZP		Telangana- 500076		Qty		500.00	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT9218-Cement-PPC---50kg-Bag				1,23,100	28.00	34,468.00
				Total Taxable Amount	1,23,100.00		34,468.00
				Total Invoice Amount			1,57,568.00
				IGST			
				CGST	17,234.00		
				SGST	17,234.00		
				0.00			
Rupees : One Lakh Fifty Seven Thousands Five Hundred And Sixty Eight Only.							

Bank Details

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

For Summit Sales LLP
Authorized signator

INWARD
MODI REALTY MALLAPUR LLP
Ward No 10-022-0146/12/22
MRN No 2023012400024-10/12/23
Received By...



19/01/23 10:48:13 AM

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 #5-4-1873 & 4, II Floor Soham Mansion, M.G.Road Secunderabad, TG, 500003 GSTIN:36ACQFS2044C1Z7 Hamendra, Prabhakar, 040-66335551 purchase@modiproperties.com	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	1,57,568		
						Total Amount ...					0	17,234	17,234	1,57,568

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

Terms and Conditions:-

- Cement brand :
Cement Hamali charges :
Cement quantity
Cement payment terms:
Tax :
Delivery Date :
Delivery Location :
Transportation Cost :
Bill submission:
- Parasakthi
Loading included. Unloading extra @ Rs.12/- per bag.
Payment shall be made on quantity delivered at site
After delivery and production of Bill
Inclusive of GST and all other taxes.
Within 1 days of PO
As per details given above
Included.
Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : 20221114009

For Modi Realty Mallapur LLP		Accepted the above Terms And Conditions For
Authorised Signatory		
Name :-	APPROVED 24 FEB 2023 P. VENKATESHWARLU MANAGER PURCHASE	
Sign:-		
Date :-		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
Approved By:-
24 FEB 2023
Sign:- P. VENKATESHWARLU
MANAGER PURCHASE
Date:-

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