

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		27-02-23		Prepared by	Venkatesh	Serial no.	15149
Supplier name		Summit Sales LLP		HO inward no.			
Firm/Company		MRMLLP		Project	GMR	HO received date	
PO/WO date		24-01-23		PO/WO No.	20230124001	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				06-3-23			
Remarks: final bill							
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager		
Name:							
Sign:							
Date							
Approval limit	Upto 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

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

Customer Details				Invoice No	29063		
Billing Details		Shipping Details		Invoice Date	10 Feb 2023		
Modii 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	2023012400Z		
				PO Date	24 Jan 2023		
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		CGST	SGST				
0.00		16,681.00	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 : YESB00000097
Branch : Secunderabad



For Summit Sales LLP

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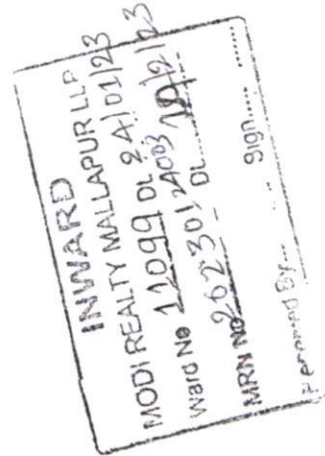
Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

PPMCI / Customer / Transporter - Copy		PAN: ACQFS2044C GSTIN : 36ACQFS2044CIZ7	
Billing Details		Customer Details	
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, Tclangana- 500076	
DC No	29063		
DC Date	10 Feb 2023		
PO No	20230124002		
PO Date	24 Jan 2023		
S.No	Description Of Goods		Qty
1	CEMT9218-Cement-PPC---50kg-Bag		500.00

For Summit Sales LLP

Authorised Signator

Subject to Hyderabad Jurisdiction



10/02/23 04:41:04 PM

Original

From Company:				Modi Realty Mallapur LLP 5-4-187/3&4, IIInd 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		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				
								IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT			
1		CEMT9218-Cement-PPC---50kg-Bag		500.00	238.30	0%	1,19,150	0%	14%	14%	0	16,681	16,681	1,52,512		
								Total Amount ...				0		16,681		1,52,512
Rupees in words : One Lakh Fifty Two Thousands Five Hundred And Twelve Only.																

Terms and Conditions:-

Cement brand :
Parasakthi.

Cement Hamali charges : Loading included. Unloading extra @ Rs.12/- per bag.

Cement quantity

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	Accepted the above Terms And Conditions
Authorised Signatory	For
Name :-	
Sign:-	
Date :-	Date :-

APPROVED

24 JAN 2023

P. VENKATESHWARLU

MANAGER PURCHASE

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
24 JAN 2023
P. VENKATESHWARLU
MANAGER PURCHASE

Approved By:-

Sign:-

Date:-

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