

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27-02-23		Prepared by: Venkatesh		Serial no. 15155	
Supplier name: Summit Sales LLP		Project: GMR		HO inward no.	
Firm/Company: HRMLLP		PO/WO date: 23-01-23		HO received date	
PO/WO No. 20230123002		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
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		06-03-23	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	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 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				Billing Details			
Shipping Details		Invoice No		Shipping Details		Invoice Date	
Sy.No 19, Mallapur Survey No 19, Mallapur, Hyderabad. Next to NFC Rai, Hyderabad, Telangana- 500076		29064		PO No		10 Feb 2023	
PO Date		23 Jan 2023		GSTIN: 36AAEFM1459R1ZP		20230123002	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	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			
IGST		CGST	SGST				
0.00		11,168.64	11,168.64				

Rupees : One Lakh Two Thousand One Hundred And Thirteen Only.

Bank Details

Bank Name : Yes Bank

A/C No : 009763700001491

IFSC Code : YESB0000097

Branch : Secunderabad

For Summit Sales LLP

Authorized signator



24/02/23 02:53:27 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

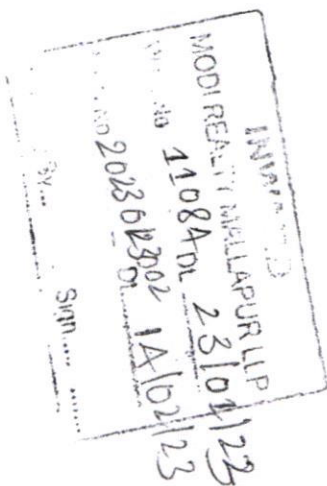
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Supplier / Customer / Transporter - Copy		PAN: ACQFS2044C		GSTIN : 36ACQFS2044C1Z7	
Billing Details		Customer Details		Shipping Details	
Modi Realty Mallapur LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G.Road Secunderabad, TELANGANA- 500003 GSTIN: 36AAEFM1459R1ZP		Sy.No 19, Mallapur Survey No 19, Mallapur, Hyderabad, Next to NFC Rai, Hyderabad, Telangana- 500076		DC No DC Date PO No PO Date	29064 10 Feb 2023 20230123002 23 Jan 2023
S.No	Description Of Goods			HSN/SAC	Qty
1	CEMT1830-Cement-OPC-53-50kg-Bag			25232930	300.00

For Summit Sales LLP

Authorised signator

Subject to Hyderabad Jurisdiction



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
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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
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	265.92	0%	79,776	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0	11,169	11,169
Total Amount ...										0	11,169
Rupees in words : One Lakh Two Thousand One Hundred And Thirteen .two Eight PaiseOnly.											1,02,113

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

Remarks : 20230123009

Original

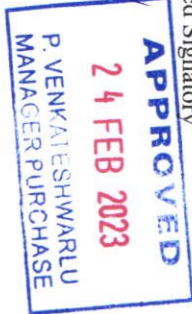
For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign :-

Date :-



Accepted the above Terms And Conditions

For

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

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

Approved By: **APPROVED**

Sign:- **24 FEB 2023**

Date: **P VENKATESHWARLU**
MANAGER PURCHASE

