

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27-02-23		Prepared by: Venkatesh		Serial no. 15154	
Supplier name: Summit Sales LLP		Project: GMR		HO inward no.	
Firm/Company: MRMLLP		PO/WO No. 20221114002		HO received date	
PO/WO date: 14-11-22				Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29028	19-01-23	1,67,680/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,67,680/-

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

MRN nos.: 20230124006	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: 1,67,680/-

Amount E – PO / WO value: 1,67,680/-

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	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

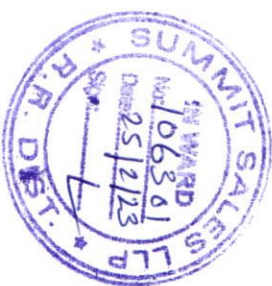
Supplier / Customer / Transporter - Copy **PAN: ACQFSS2044C GSTIN : 36ACQFSS2044C1Z7**

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Customer Details				Invoice No	29028		
Billing Details		Shipping Details		Invoice Date	19 Jan 2023		
Modi Realty Mallapur LLP 5-4-187/3&4, IIInd 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	20221114002		
				PO Date	14 Nov 2022		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT1830-Cement-OPC-53-50kg-Bag	25232930	500.00	262.00	1,31,000	28.00	36,680.00
				Total Taxable Amount	1,31,000.00		36,680.00
				Total Invoice Amount	1,67,680.00		
IGST		CGST	SGST				
0.00		18,340.00	18,340.00				
Rupees : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.							

Bank Details
Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

For Summit Sales LLP
Authorised signator



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

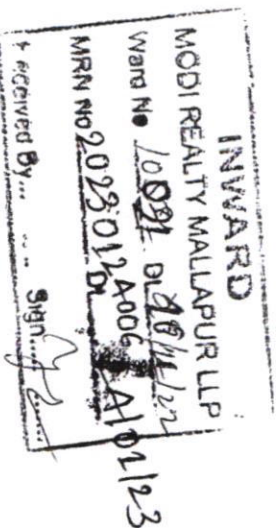
Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

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Customer Details				Invoice No	28		
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	20221114002		
				PO Date	14 Nov 2022		
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	CEMT1830-Cement-OPC-53-50kg-Bag		500.00	262.00	1,31,000	28.00	36,680.00
				Total Taxable Amount	1,31,000.00		36,680.00
				Total Invoice Amount	1,67,680.00		
IGST							
0.00							
CGST							
18,340.00							
SGST							
18,340.00							
Rupees : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.							
Bank Details							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad



For Summit Sales LLP
Authorized Signatory

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	20221114002	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
1	CEMTI830-Cement-OPC-53-50kg-Bag	500.00	262.00	0%	1,31,000	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	14%	14%	0	18,340	18,340
Total Amount ...										0	18,340
Rupees in words : One Lakh Sixty Seven Thousands Six Hundred And Eighty Only.											1,67,680

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 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

Purchase Order

Remarks : 20221114008

Original

For Modi Realty Mallapur LLP

Authorized Signatory **APPROVED**

Name :- 24 FEB 2023

Signature P. VENKATESHWARLU
MANAGER PURCHASE

Date :-

Accepted the above Terms And Conditions

For

Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	14 Nov 2022
Site Or Phase	Gulmohar Residency	Time	01:28:34
Flat/Villa/Other		Req.No.	208267
Material required before date		ID No	2022114002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT 1830-Cement-OPC-53-50kg-Bag	500.00	0	500.00	350.00		

Remarks: For GMR site purpose.

Prepared By :- basaveshwari

Sign:-

Date :- 14 Nov 2022

Approved By: **APPROVED**

Sign:- **24 FEB 2023**

Date: VENKATESHWARLU
MANAGER PURCHASE

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