PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02-03-2024	Prepared by	M.Mahesh	Serial no.	
Supplier name	SUMMIT SALES LLP			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	
PO/WO date	16/08/23	PO/WO No.	20231102044	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
9.	34421	02/11/23	21,750/-	□ Yes □ No
10.				□ Yes □ No
11.				□ Yes □ No
12.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	

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

MRN nos.:		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:	80,202/-
Amount E – PO / WO value:	1,01,952/-
Amount F – Difference (A – E):	**21,750/-**

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	**FINAL BILL**

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	M.Mahesh				
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.

APPROVED BY
04 MAR 2024
SOHAM MODI
MANAGING DIRECTOR

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 Srinivas N,8309724627

Supplier Details				
Summit Sales LLP SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL MEDCHAL- MALKAJGIRI MANDAL, TG, 500051 GSTIN:36ACQFS2044C1Z7 Hamendra, 040-66335551 purchase@modiproperties.com	PO No	20231102044	Quote No	Nil
	PO Date	02 Nov 2023	Quote Date	02 Nov 2023
	Supply Type	Purchase Order	Requisition Num	20231102027

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	BUIL2178-Building Material-Granite-Tan Brown-19mm-sqm	150.00	576.00	0%	86,400	0%	9%	9%	0	7,776	7,776	1,01,952
								Total Amount ...	0	7,776	7,776	1,01,952

Rupees in words : One Lakh One Thousand Nine Hundred And Fifty Two Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Next day of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nil.
Payment Terms :	After material delivery and on submission of bills.
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.

Invoiced quantity 30 reflecting - 30.

ORIGINAL INVOICE

Tax Invoice

Summit Sales LLP

SY NO 210 & 211, RAMPALLY VILLAGE, GHATKESAR MANDAL, MEDCHAL- MALKAJGIRI MANDAL, Telangana - 500051

Email: purchase@modiproperties.com

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

Customer Details				Invoice No		34421	
Billing Details		Shipping Details		Invoice Date		08 Dec 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		20231102044	
				PO Date		02 Nov 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	BUIL2178-Building Material-Granite-Tan Brown-19mm-sqm	68022310	32.00	576.00	18,432	18.00	3,317.76
				Total Taxable Amount	**18,432.00**		**3,317.76**
				Total Invoice Amount			**21,750.00**
IGST		**CGST**	**SGST**				
0.00		**1,658.88**	**1,658.88**				
Rupees : Twenty One Thousands Seven Hundred And Fifty Only.							

Bank Details

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

SUMMIT SALES LLP
IN WARD
No.: 116149
Date: 8/12/23
Sign:
R.R. DIST.

For Summit Sales LLP

56/ 62/

Authorised Signator

08/12/23 11:09:58 AM