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	06/02/24	PO/WO No.	20240206027	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
29.	35588	17/02/24	11,281/-	□ Yes □ No
30.				□ Yes □ No
31.				□ Yes □ No
32.				□ 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:	53,319/-
Amount E – PO / WO value:	64,600/-
Amount F – Difference (A – E):	**11,281/-**
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

Mr. Ravi

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		35588	
Billing Details		Shipping Details		Invoice Date		17 Feb 2024	
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		20240206027	
				PO Date		06 Feb 2024	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	85469090	10.00	200.00	2,000	18.00	360.00
2	ELEC6991-Electrical-Cat 6 cable--D link-305mtrs-Bundles	85444292	1.00	7,560.00	7,560	18.00	1,360.8
				Total Taxable Amount	**9,560.00**		**1,720.8**
				Total Invoice Amount			**11,281.00**
IGST		**CGST**	**SGST**				
0.00		**860.4**	**860.4**				
Rupees : Eleven Thousands Two Hundred And Eighty One Only.							

Bank Details

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

For Summit Sales LLP

Authorised signator

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 117933
Date: 17/2/24
Sign:

17/02/24 12:04:27 PM

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	20240206027	Quote No	Nil
PO Date	06 Feb 2024	Quote Date	06 Feb 2024
Supply Type	Purchase Order	Requisition Num	20240206024

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	ELEC4374-Electrical-Insulation tapes---20nos-Boxes	10.00	200.00	0%	2,000	0%	9%	9%	0	180	180	2,360
2	ELEC1501-Electrical-Spring wire---30mtrs bundle -Bundles	1.00	462.00	0%	462	0%	9%	9%	0	42	42	545
3	ELEC1392-Electrical-Al service wire-4 mm-South Kimg-90mtrs-Bundles	1.00	2,153.00	0%	2,153	0%	9%	9%	0	194	194	2,541
4	ELEC6991-Electrical-Cat 6 cable--D link- 305mtrs-Bundles	1.00	7,560.00	0%	7,560	0%	9%	9%	0	680	680	8,921
5	ELEC8842-Electrical-Co-axial Cable-RG 6 TV Cable-Finolex-100mtr-Bundles	1.00	1,643.00	0%	1,643	0%	9%	9%	0	148	148	1,939
6	ELEC6829-Electrical-Copper Wire-Black Color-Gloster-1SqmmX90mtrs-Bundles	4.00	876.00	0%	3,504	0%	9%	9%	0	315	315	4,135

Original

7	ELEC8650-Electrical-CopperWire-Black Color-Gloster-2.5SqmmX90mtrs-Bundles	3.00	2,031.00	0%	6,093	0%	9%	9%	0	548	548	7,190
8	ELEC7370-Electrical-Copper Wire-Black Color-Gloster-4SqmmX90mtrs-Bundles	2.00	3,104.00	0%	6,208	0%	9%	9%	0	559	559	7,325
9	ELEC7702-Electrical-Copper Wire-Blue Color-Gloster-4SqmmX90mtrs-Bundles	2.00	3,104.00	0%	6,208	0%	9%	9%	0	559	559	7,325
10	ELEC9836-Electrical-Copper Wire-Green Color-Gloster-1SqmmX90mtrs-Bundles	2.00	876.00	0%	1,752	0%	9%	9%	0	158	158	2,067
11	ELEC9975-Electrical-Copper Wire-Green Color-Gloster-2.5SqmmX90mtrs-Bundles	2.00	2,031.00	0%	4,062	0%	9%	9%	0	366	366	4,793
12	ELEC1811-Electrical-Copper Wire-Red Color-Gloster-1SqmmX90mtrs-Bundles	2.00	876.00	0%	1,752	0%	9%	9%	0	158	158	2,067
13	ELEC9448-Electrical-Copper Wire-Yellow color-Gloster-1SqmmX90mtrs-Bundles	6.00	876.00	0%	5,256	0%	9%	9%	0	473	473	6,202
14	ELEC7754-Electrical-Copper Wire-Yellow color-Gloster-2.5SqmmX90mtrs-Bundles	3.00	2,031.00	0%	6,093	0%	9%	9%	0	548	548	7,190
								Total Amount ...	0	4,927	4,927	64,600
Rupees in words : Sixty Four Thousands Six Hundred Only.												

Terms and Conditions:-

Additional Specifications	For H-506 FLAT PURPOSE
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.
Installation:	NA
Commissioning:	NA

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.