

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 03/03/2022		Prepared by: MINISH		Serial no. 2638	
Supplier name: 85 LLP				HO inward no.	
Firm/Company: Modi Realty Mallapur LLP		Project: GMR.		HO received date	
PO/WO date: 14/02/2022		PO/WO No. 85502		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22403.	03/03/2022	42,667/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 42,667/-

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

MRN nos.: 104413.	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: 42,667/-

Amount E – PO / WO value: 56,889/-

Amount F – Difference (A – E): 14,222/-

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: 04/03/2022

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date		03 MAR 2022			
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 - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		22403			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		03-03-2022			
				PO No.		85502			
				PO Date.		14-02-2022			
				Req ID		73662			
				Req Date		08-02-2022			
GSTIN : 36AAEFM1459R1ZP				PAN		AAEFM1459R			
Loc Req No				192811					
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6033 - Miscellaneous - Safety Net - NA - nos				15	2709.00	40,635.00	5	2,031.76
	3 meters x 10 meters								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		40,635.00	2,031.76
		1,015.88		1,015.88		Total Invoice Amount		42,666.75	
Rupees : Fourty Two Thousand Six Hundred Sixty Six and Paise Seventy Five Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



85502
14.02.22 2:32:32

Page(s) 1 Of 1

14-02-2022 13:38:33

oy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	85502	192811
Doc Date	14-02-2022	
Quote No	NIL	
Quote Date	09-02-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6033 - Miscellaneous - Safety Net - NA - nos 3 meters x 10 meters	20.00	2,709.00	0.00	5.00	56,889.00
Total Order Value . . .					56,889.00

Rupees : Fifty Six Thousand Eight Hundred Eighty Nine Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'ICON' brand, double core. Blue HDPE net Border mounted with 12mm Poly Propline yellow colour rope with tie cord.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211013.

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for D block safety work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	2209.1	14/2/22	14,222.25
2.			
3.			
4.			
5.			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

14/02/2022

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : _/_/

Company Name:		Requisition Form	
Site & Phase :	Modi Reality Mallapur LLP	Date:	08-02-2022
Supplier	Gulmohar Residency	Time:	12:16
Material required before date:		Req. No.	192811
	Urgent	ID No.	73662

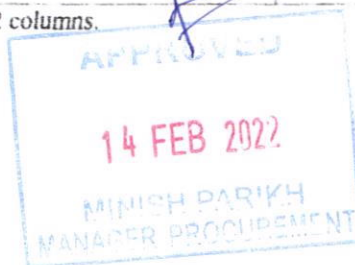
No	Description	Size	Quantity	Units	Inward No	Date
1	Nylon Safety nets	3 X 10 mts	20	Nos		
2	MS Round pipe (2 mm Thickness)	40 mm	100	lengths		
3	MS Flat patti(2" X 6mm X 6")	-	70	Nos		
4	MS couplers	-	100	Nos		
5	Anchor bolt pin type	6 mm	200	Nos		
6						
7						
8						
9						
10						

Remarks : For D-Block Safety work purpose.

Prepared By	T.Rahul	Approved by	Ram Prasad
Sign.& Date	08-02-2022	Sign. & Date	08-02-2022

Note: On receipt of material at site write inward number and date in last 2 columns.

T. Rahul



108 FEB 2022

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 03-03-2022

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN: 36AAEFM1459R1ZP

DC No.	19177
DC Date.	03-03-2022
PO No.	85502
PO Date.	14-02-2022
Req ID	73662
Req Date	08-02-2022
Loc Req No	192811

Description of Goods

HSN/SAC

Qty

1 6033 - Miscellaneous - Safety Net - NA - nos

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7819 DL 3/3/22
 10413 DL 3/3/22
 By: [Signature] Date: 3/3/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

