PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	19/03/22	Prepared by	Ramya	Serial no.	2256
Supplier name	SS LLP			HO inward no.	
Firm/Company	MRMCCP	Project	GMR	HO received date	
PO/WO date	16/3/22	PO/WO No.	86451	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	5647	16/03/22	63,600.00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	63,600.-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos	104933	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:	63,600/-
Amount E – PO / WO value:	64256.
Amount F – Difference (A – E):	656
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	28/03/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	19/3/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
21 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	22688
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	19-03-2022
	PO No.	86451
	PO Date.	16-03-2022
	Req ID	74646
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	14-03-2022
	Loc Req No	192947

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	251.00	50,200.00	28	14,056.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	50,200.00		14,056.00
	7,028.00	7,028.00	Total Invoice Amount	64,256.00		

Rupees : Sixty Four Thousand Two Hundred Fifty Six Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 92383
Date 19/3
Sign: L

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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86451
28.02.22 2:52:30

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

040-66335551
9618244433

Doc No	86451	192947
Doc Date	16-03-2022	
Quote No	NIL	
Quote Date	16-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	200.00	251.00	0.00	28.00	64,256.00

Total Order Value . . . 64,256.00

Rupees : Sixty Four Thousand Two Hundred Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment as per actual receipt of material Rs 12/- Hamali Charges. Above order for C-Block sump water proofing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO 86450

For MO... APPROVAL
☐ ...ity beyond limits.
☑ ...ssed-post approval.
☐ ...technical details/clarification
☐ ...g SSLLP stock
☐

APPROVED BY
17 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 16/03/2022

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________________

Date : __/__/__

233@gmail.com

ORIGINAL

TAX INVOICE

Phone No : 040 66784365
Cell No : 09246524365
09346524365

SRI BALAJI MARKETING ASSOCIATES

DEALERS :KCP, PARASAKTI,BIRLASHAKTI,RAMCO & SUVARNA Cements.

SHOP NO3,SRT343,JAWAHARNAGAR,ASHOKNAGAR,HYDERABAD.500020.TELANGANA

GSTIN No:36ACPPC4261Q1Z3

Billing Address	Shipping Address		
SUMMIT SALES LLP	GOLMOHAR RESIDENCY NFC N	INV NO:	5647
5-4-187/3&4,2ND FLOOR,MG ROAD	MALLAPUR HB COLONY ROAD	DATE :	16-03-2022
SECUNDERABAD	MR RAMPRASAD	PO NO:	86450/169567
GSTIN No. 36ACQFS2044C1Z7	PH 8309938133	DATE :	
PAN / AADHAR.NO		TRUCK NO :	AP23W0193
Phone No lavanya@modipropert		E WayBill No	131449419826

Sl No	Description Of Goods	HSN	QTY	RATE Incl GST	TAXABLE AMOUNT	CGST 14%	SGST 14%	IGST 28%
1	CEMENT 50KG BAG	25232930	200	318.00	49,687.50	6,956.25	6,956.25	
	Total		200		49,687.50			

CGST AMT : 6,956.25	IGST AMT :	TOTAL GST AMOUNT -	13,912.50
SGST AMT : 6,956.25		TAXABLE AMOUNT -	49,687.50
		TOTAL TCS AMOUNT-	
Value in Rs:		R.off :	
SIXTY THREE THOUSAND SIX HUNDRED ONLY		TOTAL:	**63600.00**

SUMMIT SALES LLP
IN WARD
No. 92913
Date: 21/3
Sign:
B. DIST.

Our Bank Details
Bank Name : S.B.I (ASHOKNAGAR BR)
Account No : 35706838384
RTGS/IFSC: SBIN0011658

Our Bank Details
Bank Name: HDFC BANK (RTC X ROAD BR)
Account No : 50200050652389
RTGS/IFSC : HDFC0000472

MALLAPUR LLP
7925 Dt. 12/3/22
104933 Dt. 19/3/22
Jona 12/3/22

For SRI BALAJI MARKETING ASSOCIATES

AUTHORISED SIGNATORY

Terms & Conditions:

) Interest @ 24% will be charged if bill is not settled within 8 days.
) Subject to HYDERABAD JURISDICTION.

CERTIFICATE : Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the

Requisition Form – Cement, Recron, Plasticizer							
Company		GMR		Site & Phase			
Req. no.		192947		Req. Date		14.03.22	
Material required before		16.03.22		ID no.		7U646	
Prepared by:		A.Janaki		Approved by (sign):		ramprasad	
Flat / Block no:		For c-block sump water proofing purpose at GMR site.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	200	-	200	251 / - 728	
2	Cement -OPC	Bags	-	-	-		
3	Recron	Packets		-	-		
4	Plasticizer	lts	-	-	-		
Notes:							
1	Round off cement to nearest load size			PO			
2	Round off Recron to nearest packing size			86451			
3	Round off plasticizer to nearest packing size						

16 MAR 2022

PROCURED BY
MAR 2022
PROJECT MANAGER

APPROVED BY
17 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

192875