PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/03/22	Prepared by	Ramya	Serial no.	2274
				HO inward no.	
Supplier name	SSLLP			HO received date	
Firm/Company	MRMLLP	Project	GMR		
PO/WO date	25/02/22	PO/WO No.	85902	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22680	19/03/22	18,703.00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	18,703.00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos	C05066	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:	18,703.00
Amount E – PO / WO value:	42,173.20
Amount F – Difference (A – E):	23,470
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.	[signature]				
Date	21/03/22				
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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Customer Details		Invoice No.	22680
Modi Reality Mallapur LLP		Invoice Date.	19-03-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	85902
		PO Date.	25-02-2022
		Req ID	74134
GSTIN : 36AAEFM1459R1ZP	PAN AAEFM1459R	Req Date	24-02-2022
		Loc Req No	192890

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms 500grms	3506	15	630.00	9,450.00	18	1,701.00
2	1012 - Building material - Polyster Fibres - 6mm -	55022000	160	40.00	6,400.00	18	1,152.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	15,850.00	2,853.00
	1,426.50	1,426.50	Total Invoice Amount	18,703.00	

Rupees : Eighteen Thousand Seven Hundred Three Only.

SUMMIT SALES LLP
IN WARD
No. 92374
Date: 19/3
Sign

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 25-02-2022 14:38:01

85902
14.02.22 3:00:02

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**	85902	192890
	Doc Date	25-02-2022	
	Quote No	nil	
	Quote Date	25-02-2022	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7109 - Plumbing - other - Araldite - other - gms *500grms*	30.00	630.00	0.00	18.00	22,302.00
2	6613 - Paints - Red Oxide Powder - NA - Kgs	10.00	84.00	0.00	18.00	991.20
3	1012 - Building material - Polyster Fibres - 6mm - pkts	400.00	40.00	0.00	18.00	18,880.00
					Total Order Value . . .	**42,173.20**

Rupees : Fourty Two Thousand One Hundred Seventy Three and Paise Twenty Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	22363	01/03/22	23,470/-
2.			
3.			
4.			
5.			

Bal 18,703/-

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

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 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 allF&G blocks granite cladding and flooring works purpose at GMR site .

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 invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 25/02/2022

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

Name : ______________

Date : __/__/____

Requisition Form

pany Name:	MODIREALTY MALLAPUR LLP	Date:	24.02.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:00
Supplier		Req. No.	192890
Material required before date:	25.02.22	ID No.	74134

No	Description	Size	Quantity	Units	Inward No	Date
1.	ROFF STONE TILE ADHESIVE (code-T03) 859044	25 Kgs	50	Bags		
2.	Recron	Std	400	Packets		
3.	Araldite	250 grms	30	No's		
4.	Red oxide 85902	std	10	No's		
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For F&G blocks granite cladding and flooring works Purpose at GMR Site.

Prepared By	A.Janaki	Approved by	Ram prasad
Sign.& Date	24.02.22	Sign. & Date	24.02.22

Note:

T. Rahul

25 FEB 2022

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 19-03-2022

Supplier Customer Transporter Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No	19386
DC Date	19-03-2022
PO No	85902
PO Date	25-02-2022
Req ID	74134
Req Date	24-02-2022
Loc Req No	192890

	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	15
2	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	160
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Receipt No 7936 Dt. 19/03/22
MRN No 105066 Dt. 21/3/22
19/03/22

SUMMIT SALES LLP
IN WARD
No: 7861
Date: 22/3
Sign:
R.R. DIST.