PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/05/2022	Prepared by	MINISH.	Serial no.	3735
Supplier name	SSLLP.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	AMR.	HO received date	
PO/WO date	04/05/2022	PO/WO No.	87911	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23479.	06/05/2022	19,505/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):	19,505/-

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

MRN nos.:	106843.	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:	19,505/-
Amount E – PO / WO value:	19,505/-
Amount F – Difference (A – E):	NIL.

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	09/05/2022.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
07 MAY 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

Summit Sales LLP

ORIGINAL INVOICE

#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.	23479
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	06-05-2022
	PO No.	87911
	PO Date.	04-05-2022
	Req ID	76092
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	02-05-2022
	Loc Req No	193140

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg	3214	15	703.00	10,545.00	18	1,898.10
2	7109 - Plumbing - other - Araldite - other - gms	3506	5	630.00	3,150.00	18	567.00
3	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2	1417.50	2,835.00	18	510.30
4							
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IGST	CGST	SGST			
			Total Taxable Amount	16,530.00	2,975.40
	1,487.70	1,487.70	Total Invoice Amount	19,505.40	

Rupees : Ninteen Thousand Five Hundred Five and Paise Fourty Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP INWARD No. 94093 Date: 6/5 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

 04-05-2022 12:22:26

87911
20.04.22 3:07:39

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	87911	193140
Doc Date	04-05-2022	
Quote No	Nil	
Quote Date	04-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs *20kg*	15.00	703.00	0.00	18.00	12,443.10
2	7109 - Plumbing - other - Araldite - other - gms	5.00	630.00	0.00	18.00	3,717.00
3	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	2.00	1,417.50	0.00	18.00	3,345.30

Rupees : Ninteen Thousand Five Hundred Five and Paise Fourty Only. **Total Order Value . . . 19,505.40**

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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 C-Block 501 to 507 flats granite fixing work purpose.
Completion Date	NA
Measurment	NA
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 : 06/05/2022

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP		Date:	02.05.22
Site & Phase :	GULMOHAR RESIDENCY		Time:	15:00
Supplier			Req. No.	193140
Material required before date:		05.05.22	ID No.	76092

No	Description	Size	Quantity	Units	Inward No	Date
1.	Roff chemical	25kgs	15	Bags		
2.	Aradilite 87911	Std	7	Kgs		
3.	Roff adhesive	5ltrs	2	No's		
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5.						
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7.						
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10.						

APPROVED
06 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For C-block 501 to 507 flats granite fixing work purpose at GMR site

Prepared By	Madhan	Approved by	Ram prasad
Sign.& Date	02.05.22	Sign. & Date	

Note:

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	20064
DC Date.	06-05-2022
PO No.	87911
PO Date.	04-05-2022
Req ID	76092
Req Date	02-05-2022
Loc Req No	193140

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	15
2	7109 - Plumbing - other - Araldite - other - gms	3506	5
3	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 8292 Dt. 6/05/22
MRN No 106843 Dt. 7/05/22
Received By Joner Sign 06/05/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 79639
Date: 7/5
Sign: L