PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/5/22	Prepared by	Manoj	Serial no.	4343
Supplier name	SSLLP			HO inward no.	
Firm/Company	RIRMLLP	Project	GMR	HO received date	
PO/WO date	20/5/22	PO/WO No.	88055	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23719	20/5/22	8,931.08/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,931.08/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	107567	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:	8,931.08/-
Amount E – PO / WO value:	22,865.36/-
Amount F – Difference (A – E):	13,934.28/-
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	30/5/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	21/5/22				
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

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.	23719
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	20-05-2022
	PO No.	88055
	PO Date.	07-05-2022
	Req ID	76238
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	06-05-2022
	Loc Req No	193169

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg	3214	5	703.00	3,515.00	18	632.70
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2	1417.50	2,835.00	18	510.30
3	6549 - Paints - White Cement - 25kgs - bags	2523	2	561.75	1,123.50	28	314.58
4							
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15							

IGST	CGST	SGST	Total Taxable Amount	7,473.50	1,457.58
	728.79	728.79	Total Invoice Amount	8,931.08	

Rupees : Eight Thousand Nine Hundred Thirty One and Paise Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94603 Date: 20/5 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

07-05-2022 15:53:23

88055

27.04.22 12:24:12

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	88055	193169
Doc Date	07-05-2022	
Quote No	Nil	
Quote Date	07-05-2022	
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	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	2.00	1,417.50	0.00	18.00	3,345.30
3	3101 - Chemicals - Adhesive set - NA - kgs	2.00	310.00	0.00	18.00	731.60
4	7109 - Plumbing - other - Araldite - other - gms	4.00	630.00	0.00	18.00	2,973.60
5	6548 - Paints - Janata Paste - NA - kgs	5.00	84.00	0.00	18.00	495.60
6	6549 - Paints - White Cement - 25kgs - bags	4.00	561.75	0.00	28.00	2,876.16
					Total Order Value . . .	**22,865.36**

Rupees : Twenty Two Thousand Eight Hundred Sixty Five and Paise Thirty Six Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23608	12/05/22	13,934.28/-
2.			
3.			
4.			

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 B-Block service lift kitchen platform and general granite cladding 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 : 11/05/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	06.05.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:30
Supplier		Req. No.	193169
Material required before date:	urgent	ID No.	76238

No	Description	Size	Quantity	Units	Inward No	Date
1.	Roff chemical	20kgs	15	Bags		
2.	Roff adhesive	5ltrs	2	No's		
3.	Araldite	250 grms	10	No's		
4.	Fevical	250grms	4	No's		
5.	Janatha paste	200grms	10	No's		
6.	White cement	25kgs	4	No's		
7.	GP 2 cement	25kgs	2	No's		
8.						
9.						
10.						

88055

Remarks: For B-block service lift, kitchen platform and general granite cladding work purpose at GMR site

Prepared By	Madhan	Approved by	Ram prasad
Sign.& Date	06.05.2022	Sign. & Date	

Note:

APPROVED BY
06 MAY 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

APPROVED
11 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Supplier / 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.	20252
DC Date.	20-05-2022
PO No.	88055
PO Date.	07-05-2022
Req ID	76238
Req Date	06-05-2022
Loc Req No	193169

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	5
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2
3	6549 - Paints - White Cement - 25kgs - bags	2523	2
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INWARD
MODI REALTY MALLAPUR LLP
...rd No 8005 Dt 20/05/22
MRN No 107561 Dt 21/05/22
Received By... Sign...

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 50046
Date: 23/5
Sign:
R.R. DIST.