PURCHASE DIVISION
Advice for approval for credit to supplier

(C)

Date:	1/6/22	Prepared by	Manu	Serial no.	4638
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GIMR	HO received date	
PO/WO date	18/5/22	PO/WO No.	88380	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23809	26/5/22	4,147.70/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,147.70/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 107851 — 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:	4,147.70/-
Amount E – PO / WO value:	12,443.10/-
Amount F – Difference (A – E):	8,295/-
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	6/6/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu				
Sign:	Manu				
Date	1/6/22				
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 **ORIGINAL INVOICE**

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	23809
Modi Reality Mallapur LLP	Invoice Date.	26-05-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	88380
	PO Date.	18-05-2022
	Req ID	76512
	Req Date	18-05-2022
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Loc Req No	193227

	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							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,515.00	632.70
	316.35	316.35	Total Invoice Amount	4,147.70	

Rupees : Four Thousand One Hundred Fourty Seven and Paise Seventy Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94779 Date: 26/5 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-05-2022 15:41:09

88380

27.04.22 12:24:13

Copy

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	**Doc No**	88380	193227
	Doc Date	18-05-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-05-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20kg*	15.00	703.00	0.00	18.00	12,443.10
				Total Order Value . . .		**12,443.10**

Rupees : Twelve Thousand Four Hundred Fourty Three and Paise Ten Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23716	20/5/22	8,295/-
2.	23809	26/5/22	~~[illegible]~~ 4,147.70/-
3.			
4.			
5.			

Delivered 26/5

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 D-Block flat 404 to 408 granite cladding works 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 : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Company Name:	MODIREALTY MALLAPUR LLP	Date:	18.05.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	13.30
Supplier		Req. No.	193227
Material required before date:	20.05.22	ID No.	76512

No	Description	Size	Quantity	Units	Inward No	Date
1.	Roff Stone tile adehisive Chemical	20 kgs	15	Bags		
	88380					

Remarks: For flat D- Block flat no-404 to 408 Granite soffits work Purpose at GMR Site.

Prepared By	Rahul.T	Approved by	Ram Prasad
Sign.& Date	18.05.22	Sign. & Date	18.05.22

Note:

T. Rahul

APPROVED
19 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

. CHALLAN

...mit Sales LLP

...oor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

...LP

...r, Hyderabad, Next to NFC Railway Over Bridge,500076

GSTIN : 36AAEFM1459R1ZP

DC No.	20334
DC Date.	26-05-2022
PO No.	88380
PO Date.	18-05-2022
Req ID	76512
Req Date	18-05-2022
Loc Req No	193227

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	5
2			
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			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 8464 Dt. 26/05/22
...RN No 107851 Dt. 30/05/22
Sign

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 80295
Date: 01/6/22
Sign:
R.R. DIST.

Authorised signatory