PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/06/22	Prepared by	Vanajathi	Serial no.	4788
Supplier name	SSLL			HO inward no.	
Firm/Company	MFMLLP	Project	GMF	HO received date	
PO/WO date	25/05/22	PO/WO No.	88580	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22887	31/05/22	12,443.10/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12,443.10/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 107842	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:	12,443.10/-
Amount E – PO / WO value:	22,038/-
Amount F – Difference (A – E):	9,595/-
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	13/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	[signature]				
Date	3/06/22				
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

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.	23887
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	31-05-2022
	PO No.	88580
	PO Date.	25-05-2022
	Req ID	76691
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	24-05-2022
	Loc Req No	193263

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - 20kg	3214	15	703.00	10,545.00	18	1,898.10
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	10,545.00	1,898.10
	949.05	949.05	Total Invoice Amount	12,443.10	

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95086 Date: 31/5 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-05-2022 14:51:06

88580
20.05.22 3:37:20

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	88580	193263
Doc Date	25-05-2022	
Quote No	Nil	
Quote Date	25-05-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20kg*	15.00	703.00	0.00	18.00	12,443.10
2	3134 - Chemicals - Tile Grout - 1kg - pkts *White-24 Ivory-24*	48.00	50.40	0.00	18.00	2,854.66
3	7109 - Plumbing - other - Araldite - other - gms	8.00	630.00	0.00	18.00	5,947.20
4	6548 - Paints - Janata Paste - NA - kgs	8.00	84.00	0.00	18.00	792.96
					Total Order Value . . .	**22,037.92**

Rupees : Twenty Two Thousand Thirty Seven and Paise Ninty Two Only.

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23812	26/5/22	9,594.82/-
2.	23887	31/05/22	12,443.10/-
3.			
4.			
5.			

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order For D-Block 2nd floor granite laying & fixing work

Completion Date Nil

Measurment nill

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

26/05/2022

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	24-05-2022
Site & Phase :	GMR	Time:	12:10
Supplier		Req. No.	193263
Material required before date:	Urgent	ID No.	76691

No	Description	Size	Quantity	Units	Inward No	Date
1.	Roff Stone Tile Adhesive (code - T03)	20 Kgs	15	Bags		
2.	Araldite	1 kgs	12	nos		
3.	Tile Grout silk	1 kgs	24	Nos		
4.	Tile Grout White	1 kgs	24	Nos		
5.	Jentha paste	500 gms	12	Nos		
6.						
7.	88580					
8.						
9.						
10.						

Remarks: For D-Block 2nd floor Granite laying & Fixing work site .

Prepared By	Rahul.T	Approved by	Ram Prasad
Sign.& Date	24-05-2022	Sign. & Date	24-05-2022

Note:

T. Rahul

APPROVED

26 MAY 2022

MANISH PA[illegible]
MANAGER PROC[illegible]

APPROVED BY
[illegible] 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

[redacted]ERY CHALLAN

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

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.	20337
DC Date.	26-05-2022
PO No.	88580
PO Date.	25-05-2022
Req ID	76691
Req Date	24-05-2022
Loc Req No	193263

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	48
2	7109 - Plumbing - other - Araldite - other - gms	3506	8
3	6548 - Paints - Janata Paste - NA - kgs		8
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Received By Jhosel Sign

MRN NO 107842 30/05/22

DC NO 8462 26/05/2022

MODI REALITY MALLAPUR LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 80334
Date. 3/6/22
Sign.