PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/6/22	Prepared by	Deepa	Serial no.	5540
Supplier name	M/s. SSLLP			HO inward no.	
Firm/Company	MLMLLP	Project	GMR	HO received date	
PO/WO date	7/5/22	PO/WO No.	88058	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23567	10/5/22	9,826.11	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,826.11

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

MRN nos.:	104086	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:	9,826.11
Amount E – PO / WO value:	25614.51
Amount F – Difference (A – E):	15787.89
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	4/7/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Prabhakar			
Sign:	[signature]	APPROVED			
Date	30/6/22	30 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

Invoice No.	23567
Invoice Date.	10-05-2022
PO No.	88058
PO Date.	07-05-2022
Req ID	76252
Req Date	07-05-2022
Loc Req No	193184

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		3	1417.50	4,252.50	18	765.44
2	7109 - Plumbing - other - Araldite - other - gms	3506	4	630.00	2,520.00	18	453.60
3	6548 - Paints - Janata Paste - NA - kgs		4	84.00	336.00	18	60.48
4	6549 - Paints - White Cement - 25kgs - bags	2523	2	561.75	1,123.50	28	314.58
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IGST	CGST	SGST			
	797.05	797.05	Total Taxable Amount	8,232.00	1,594.10
			Total Invoice Amount	9,826.11	

Rupees : Nine Thousand Eight Hundred Twenty Six and Paise Eleven Only.

SUMMIT SALES LLP
IN WARD
No: 94295
Date: 16/5/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 1 07-05-2022 14:36:50

Purchase Order

88058

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	88058	193184
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 - ROff 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	5.00	1,417.50	0.00	18.00	8,363.25
3 7109 - Plumbing - other - Araldite - other - gms	4.00	630.00	0.00	18.00	2,973.60
4 6548 - Paints - Janata Paste - NA - kgs	4.00	84.00	0.00	18.00	396.48
5 6549 - Paints - White Cement - 25kgs - bags	2.00	561.75	0.00	28.00	1,438.08

Total Order Value . . . **25,614.51**

Rupees : Twenty Five Thousand Six Hundred Fourteen and Paise Fifty One Only.

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 301, 302, 303, 304 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

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Lazy
Sign:
Date: 28/6/22

For *Modi Reality Mallapur LLP*
Authorised Signatory
11/05/2022
Name

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

Requisition Form

Company Name	MODI REALTY MALLAPUR LLP	Date	07.05.22
Site & Phase	GULMOHAR RESIDENCY	Time	12:30
Supplier		Req. No	193184
Material required before date	10.05.22	ID No	76252

No	Description	Size	Quantity	Units	Inward No	Date
1	Roff chemical	20kgs	15	Bags		
2	Roff adhesive	5ltrs	5	No's		
3	Araldite	250 grms	10	No's		
5	Janatha paste 28058	200grms	10	No's		
6	White cement	25kgs	2	No's		
7						
8						
9						
10						

Remarks: For D-block 301,302,303,304 flats granite cladding work purpose at GMR site

APPROVED

Prepared By	Sai kumar	Approved by	Ram prasad
Sign & Date	07.05.2022	Sign & Date	11 MAY 2022

Note

DELIVERY 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

Date: 10.05.2022

Customer Details

Modi Realty Mallapur LLP

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

DC No	50127
DC Date	10.05.2022
PO No	93058
PO Date	07.05.2022
Req ID	76252
Req Date	07.05.2022
Loc Req No	191084

GSTIN: 36AAFFM1459R1ZP

	Description of Goods	HSN/SAC	Qty
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		
2	7109 - Plumbing - other - Araldite - other - gms	3506	1
3	6548 - Paints - Janata Paste - NA - kgs		1
4	6549 - Paints - White Cement - 25kgs - bags	2523	2
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SUMMIT SALES LLP
IN WARD
No: 80816
Date: 29/6/22
Sign: L
R.R. DIST.

for Summit Sales LLP

INWARD
MODI REALTY MALLAPUR LLP
Inward No 8321 Dt 10/5/22
MRN No 101086 Dt 11/05/22
Received By Mosel Sign

Subject to Hyderabad Jurisdiction

Authorised signatory