(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/07/22	Prepared by	Bashakar	Serial no.	6313
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	25/6/22	PO/WO No.	89433	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24463	4/7/22	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.:	109~~032~~ 255	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:	23,718.00
Amount F – Difference (A – E):	11,274.90
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	18/7
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bashakar			
Sign:		APPROVED [signature]			
Date		14 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
SENIOR MANAGER - PURCHASE

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	Invoice No.	24463
Modi Reality Mallapur LLP	Invoice Date.	04-07-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	89433
	PO Date.	25-06-2022
	Req ID	77428
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	24-06-2022
	Loc Req No	193379

	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							
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.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96190
Date: 4/7/4
Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 25-06-2022 15:46:46

89433
07.06.22 12:13:55

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	89433	193379
Doc Date	25-06-2022	
Quote No	Nil	
Quote Date	25-06-2022	
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	2.00	1,417.50	0.00	18.00	3,345.30
3	6548 - Paints - Janata Paste - NA - kgs *500grms*	5.00	84.00	0.00	18.00	495.60
4	7109 - Plumbing - other - Araldite - other - gms *500gms*	10.00	630.00	0.00	18.00	7,434.00
					Total Order Value . . .	**23,718.00**

Rupees : Twenty Three Thousand Seven Hundred Eighteen Only.

PART DELIVERY DETAILS

S.No.	Bill no.	Bill Dt.	Amount
1.	24372	28/06/22	11,275
2.			
3.			
4.			
5.			

12,443/- 4/7/22

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 F-Block flat No 502 505 503 504 601 granite cladding 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

30/06/22

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP					
Site & Phase :	GMR	Date:	23.06.22			
Supplier:		Time:	16:00			
Material required before date:	Urgent	Req. No.	193379			
		ID No.	77428			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM2022-Chemicals-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	5		5		
2	CHEM5153-Chemicals-Jantha Paste-Epoxy--Bharat Polymers-500grms-Nos	5		5		
3	CHEM6602-Chemicals-Tiles Adhesive--Roff -25Kgs-Bag	15		15		
4	PLUM4746-Other-Araldite----Nos	10		10		
5						
6	89433					
7						
8						
9						
10						
Remarks:	Towards F-Block flat no-502,505,503,504,601 gramite cladding work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Srikanth	Ram prasad				
Approved By:	B. Srikanth	23 JUN		30 JU		
Sign & Date:	23.06.22					

APPROVED BY M. RAM PRASAD (G.M.) Project Manager

APPROVED MANAGER

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

Customer Details		
Modi Reality Mallapur LLP	DC No.	20887
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	04-07-2022
	PO No.	89433
	PO Date.	25-06-2022
	Req ID	77428
	Req Date	24-06-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	193379

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	15
2			
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SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No. 51260
Date: 13/7
Sign: L

INWARD
MODI RE... MALLAPUR LLP
Ward No 8724 41712
GRN No 109255 6/07/22
41712

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory