PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	01-09-22	Prepared by	C.ahamms	Serial no.	7721
Supplier name	summit SalesLLP			HO inward no.	
Firm/Company	modi Reality	Project	GMR	HO received date	
PO/WO date	11-08-22	PO/WO No.	90934	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25292	20-08-22	9,863.28	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
5.				

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,863.28
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 110917 — 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:	9,863.28
Amount E – PO / WO value:	29,332.61
Amount F – Difference (A – E):	–
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	05-09-22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand mohamad				
Sign:	C.ahamms				
Date	01-09-22				
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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS7044C GSTIN/UNI: 36ACQFS7044C1Z7

Customer Details		Invoice No.	25292
Modi Reality Mallapur LLP		Invoice Date.	20-08-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	90934
		PO Date.	11-08-2022
		Req ID	78799
GSTIN : 36AAEFM1459R1ZP	PAN AAEFM1459R	Req Date	11-08-2022
		Loc Req No	193620

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	425900 - PAWC-Paints - White cement--JK - 25Kgs	32091010	2	561.75	1,123.50	28	314.58
2	114900 - GENE-General Items - Recron-- - - - Nos 02 Bags	55032000	80	42.00	3,360.00	18	604.80
3	474600 - CHEM-Chemical - Araldite-- - 450gms -	39174000	6	630.00	3,780.00	18	680.40
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	8,263.50	1,599.78
	799.89	799.89	Total Invoice Amount	9,863.28	

Rupees : Nine Thousand Eight Hundred Sixty Three and Paise Twenty Eight Only.

SUMMIT SALES LLP
IN WARD
No: 98612
Date: 20/8/22
Sign:
B.R. DEPT.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 11-08-2022 11:43:38

90934
29.07.22 12:09:36

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**	90934	193620
	Doc Date	11-08-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-08-2022	
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	257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos	24.00	22.23	0.00	18.00	629.55
2	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	24.00	50.40	0.00	18.00	1,427.33
3	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	24.00	50.40	0.00	18.00	1,427.33
4	425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	4.00	561.75	0.00	28.00	2,876.16
5	330100 - PAWP-Paints - Wall Putty- Cement --Birla - 20 Kg bag - Nos	4.00	945.00	0.00	18.00	4,460.40
6	114900 - GENE-General Items - Recron-- - - - Nos *02 Bags*	160.00	42.00	0.00	18.00	7,929.60
7	352000 - PAOX-Paints - Red Oxide--Asian - 1Kg - bags	6.00	84.00	0.00	18.00	594.72
8	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	12.00	630.00	0.00	18.00	8,920.80
9	515300 - CHEM-Chemical - Jantha Paste-Epoxy--Bharat Polymers - 400gms - Nos	6.00	84.00	0.00	18.00	594.72
10	468000 - ELCD-Electrical - Insulation tapes-- - 20nos - Boxes	40.00	10.00	0.00	18.00	472.00
					Total Order Value . . .	**29,332.61**

Rupees : Twenty Nine Thousand Three Hundred Thirty Two and Paise Sixty One Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms Within 01 days of delivery.

Tax All taxes included in above price.

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
Included by us !

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25190	13/8/22	19,469/-
2.	25292	20-08-22	9863/-
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions Bal - 9863/-

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 11-08-2022 11:43:38

Original / Office Copy / Purchase Div.Copy

Transportation	
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Tile Grouting & Granite work purpose.
Completion Date	Nil
Measurment	Nil
Security	.
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.

Accepted the above Terms And Conditions

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

For ***Summit Sales LLP***

Name : ____________

Date : __/__/___

Requisition Form						
Company Name:	MRMLLP	Date:	10.08.22			
Site & Phase :	GMR	Time:	4:56			
Flat/Block no.	D Block - 505 to 508					
Supplier:		Req. No.	193620			
Material required before date	Urgent	ID No	78799			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP2576-Sanitary-CP-PVC Waste Pipe----Nos	24		24		
2	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	24		24		
3	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	24		24		
4	PAWC4259-Paints -White cement--JK-25Kgs-bags	4		4		
5	PAWP3301-Paints -Wall Putty- Cement --Birla-20 Kg bag-Nos	4		4		
6	GENE1149-General Items-Recron----Nos	160		160		
7	PAOX3520-Paints -Red Oxide--Asian-1Kg-bags	6		6		
8	CHEM4746-Chemical-Araldite---450gms-Nos	12		12		
9	CHEM5153-Chemical-Jantha Paste-Epoxy--Bharat Polymers-400gms-Nos	6		6		
10	ELCD4680-Electrical-Insulation tapes---20nos-Boxes	2		2		
Remarks:	tile grouting & granite work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Rahul T					
Approved By:						
Sign & Date:						

90934

APPROVED
11 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UIN: 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.	21601
DC Date.	20-08-2022
PO No.	90934
PO Date.	11-08-2022
Req ID	78799
Req Date	11-08-2022
Loc Req No	193620

	Description of Goods	HSN/SAC	Qty
1	425900 - PAWC-Paints - White cement--JK - 25Kgs - bags	32091010	2
2	114900 - GENE-General Items - Recron-- - - - Nos	55032000	80
3	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	39174000	6
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 9114 Dt. 20/8/22
110917 22/8/22
20/8/2

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 82119
Date: 22/8/22
Sign.

Authorised signatory