Noc

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/9/22	Prepared by	Deepa	Serial no.	
Supplier name	SsHP			HO inward no.	
Firm/Company	GMR HLP	Project	GMR	HO received date	
PO/WO date	17/9/22	PO/WO No.	92038	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26106	28/9/22	11,151/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	11,151/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112172 — 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:	11,151/-
Amount E – PO / WO value:	22,791/-
Amount F – Difference (A – E):	11,640/-
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	7/10/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venkatesh			
Sign:	D	W			
Date	28/9/22	APPROVED 28 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	
Modi Reality Mallapur LLP	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	
GSTIN : 36AAEFM1459R1ZP	PAN AAEFM1459R

Invoice No.	26106
Invoice Date.	28-09-2022
PO No.	92038
PO Date.	17-09-2022
Req ID	79736
Req Date	13-09-2022
Loc Req No	193832

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	474600 - CHEM-Chemical - Araldite-- - 450gms -	39174000	15	630.00	9,450.00	18	1,701.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	9,450.00	1,701.00
	850.50	850.50	Total Invoice Amount	11,151.00	

Rupees : Eleven Thousand One Hundred Fifty One Only.

SUMMIT SALES LLP
IN WARD
No: 99680
Date: 28/9/22
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 19-09-2022 10:33:36

92038
16.09.22 3:00:43

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**	92038	193832
	Doc Date	17-09-2022	
	Quote No	Nill	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-09-2022	
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	474600 - CHEM-Chemical - Araldite-- - 450gms - Nos	15.00	630.00	0.00	18.00	11,151.00
2	660200 - CHEM-Chemical - Tiles Adhesive--Roff - 25Kgs - Bag	10.00	703.00	0.00	18.00	8,295.40
3	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	2.00	1,417.50	0.00	18.00	3,345.30
					Total Order Value . . .	**22,791.70**

Rupees : Twenty Two Thousand Seven Hundred Ninty One and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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 C-601 to 607 flats grannite fixing 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.'

DELIVERY DETAILS

S.no.	Bill No.	Bill Dt.	Amount
1.	25984	22/9/22	11,641/-
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________

Contact - -

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

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	13.09.2022			
Site & Phase :	GMR	Time:	10:00			
Unit No./Block No.	C-block 601-607.					
Supplier:		Req. No.	193832			
Material required before date:	16.09.2022	ID No.	79736			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM4746-Chemical-Araldite---450gms-Nos	15	0	15		
2	CHEM6602-Chemical-Tiles Adhesive--Roff -25Kgs-Bag	10	0	10		
3	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	2	0	2		
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards C-601 to 607 flats grannite fixing work purpose at GMR.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Madhan					
Approved By:						
Sign & Date:	Madly					

92038

APPROVED
13 SEP 2022
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003
Tel : 040 - 6633 5551

M/s. Modi Realty Mallapur LLP	DC No.	4920
	Date	27/9/22
Site Mallapur	Vehicle No	TS10 UB 3122
	P.O. / W.O. No.	92038 193836
	P.O. / W.O. Date :	17/9/22

Sl No	PARTICULARS	Quantity
1	Araldite 450 gms	15 Nos
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		15 Nos

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9484 Dt. 27/9/22
MRN No 112112 Dt. 28/09/22
Received By... Sign...

GSTIN :

Received the above materials in good condition.

Received by : M. Shar

Stamp:

Date : 27/09/22

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 83296 Date: 28/10/22 Sign:

For SUMMIT SALES LLP

Authorised Signatory