(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/11/22	Prepared by	K.Mounika	Serial no.	10251
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	01/11/22	PO/WO No.	93448	Scan ID..	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26732	03/11/22	3,228/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,228

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

MRN nos.:	113489	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:	3,228
Amount E – PO / WO value:	3,228
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	14/11/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
07 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 COPY

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	26732
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	03-11-2022
	PO No.	93448
	PO Date.	01-11-2022
	Req ID	81018
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	31-10-2022
	Loc Req No	208174

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	625100 - CHEM-Chemical - Tile grout cement	38245090	25	50.40	1,260.00	18	226.80
2	411900 - CHEM-Chemical - Tile grout cement	38245090	25	50.40	1,260.00	18	226.80
3	368900 - GENE-General Items - Sponges-- - 12pack -	39129020	24	9.00	216.00	18	38.88
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	2,736.00	492.48
	246.24	246.24	Total Invoice Amount	3,228.48	

Rupees : Three Thousand Two Hundred Twenty Eight and Paise Fourty Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100968 Date: 3/11/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-11-2022 2:33:06 PM

93448
18.10.22 2:23:38

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From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderaba
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**	93448	208174
	Doc Date	01-11-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-11-2022	
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	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	25.00	50.40	0.00	18.00	1,486.80
2	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	25.00	50.40	0.00	18.00	1,486.80
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	24.00	9.00	0.00	18.00	254.88
					Total Order Value . . .	**3,228.48**

Rupees : Three Thousand Two Hundred Twenty Eight and Paise Fourty Eight 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 _______, 8309938133
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 Towards G-Block tiles join 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

Name : ______________ 01/11/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	31.10.2022			
Site & Phase :	GMR 93448	Time:	12:00			
Unit No./Block No.	G-Block/					
Supplier:		Req. No.	208174			
Material required before date:		ID No.	81018			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CHEM6251-Chemical-Tile grout cement based-Silk-MYK-1Kg-Kgs	25	0	25		
2	CHEM4119-Chemical-Tile grout cement based-White-MYK-1Kg-Kgs	25	0	25		
3	GENE3689-General Items-Sponges---12pack-Nos	2	0	2		
4						
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10						
Remarks:	Towards G-Block tiles join work purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Gosika Rajesh	Ram prasad				
Approved By:						
Sign & Date:	31.10.22					

APPROVED
BY
P. VENKATESHWARLU
MANAGER PURCHASE

3/11/2022

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	DC No.	22754
Modi Reality Mallapur LLP	DC Date.	03-11-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	93448
	PO Date.	01-11-2022
	Req ID	81018
	Req Date	31-10-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	208174

	Description of Goods	HSN/SAC	Qty
1	625100 - CHEM-Chemical - Tile grout cement based-Silk-MYK - 1Kg - Kgs	38245090	25
2	411900 - CHEM-Chemical - Tile grout cement based-White-MYK - 1Kg - Kgs	38245090	25
3	368900 - GENE-General Items - Sponges-- - 12pack - Nos	39129020	24
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MODI REALITY MALLAPUR LLP
Inward No 9882 Dt. 03/11/22
MRN No 113489 Dt. 5/11/22
Received By ... Sign..... 03/11/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 84045 Date: 7/11/22 Sign: