

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		14/7/20		Prepared by:		SOWMYA	
PO/WO no.		68442		PO / WO Date.		30/6/20	
Supplier Name		SSlp.		PO/WO amount		17,611.50.	
Firm/Company		Modi Realty Mallapur.		Project		GMR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	12263	13/7/20		7,044.60			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						7,044.60	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10302	13/7/20	81122	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						7,045	
Amount E – PO / WO value:						17,612	
Amount F – Difference (A – E):						10,567/-	
Quantity received as per PO / WO			☒ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☐ Yes ☒ No (explained below)				
Excess / short material received			☒ Approved within acceptable limits ☐ No (explained below)				
Close PO / W?O			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. /- ☒ No				
Payment – due date			18.7.2020				
Remarks:							
Final bill received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	14/7/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-07-2020

Supplier / Customer / Transporter - Copy

Customer Details				Invoice No.		12263		
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		13-07-2020		
				PO No.		68442		
				PO Date.		30-06-2020		
				Req ID		58114		
				Req Date		30-06-2020		
				Loc Req No		68335		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	3137 - Chemicals - Waterproofing - NA - nos Fosrac 20 ltrs		2	2985.00	5,970.00	18	1,074.60	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		5,970.00		1,074.60
		537.30	537.30	Total Invoice Amount		7,044.60		
Rupees : Seven Thousand Fourty Four and Paise Sixty Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

01-07-2020 4:45:46 PM

Original / Office Copy / Purchase Div.Copy

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	68442	68335
Doc Date	30-06-2020	
Quote No	Nil	
Quote Date	06-02-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3137 - Chemicals - Waterproofing - NA - nos Fosroc 20 ltrs	5.00	2,985.00	0.00	18.00	17,611.50
Total Order Value . . .					17,611.50
Rupees : Seventeen Thousand Six Hundred Eleven and Paise Fifty Only.					

Terms and Conditions :-**Specification / Brand** All items shall be of Fosroc brand**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty 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 A & B block columns curing purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

⇒ Part bill received of R. 10,567/- and
bal. bill of R. 7044/- to be received
(B.no: 12109, dt: 4/8/20)
Final bill received
bill no 12262 amount 20451/-
10/7/20

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	29.06.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:20
Supplier		Req. No.	68335
Material required before date:	01.07.20	ID No.	58114

No	Description	Size	Quantity	Units	Inward No	Date
1.	Dr. Fixit (curing compound)	20 lts	5	No.s		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



Remarks: for A & B blocks columns curing purpose at GMR site .

Prepared By	Sravani	Approved by	
Sign.& Date	29.06.2020	Sign. & Date	

Note:

Summit Sales LLP

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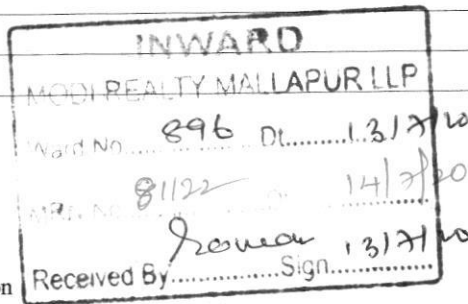
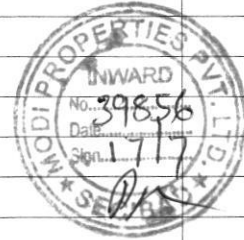
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 13-07-2020

Customer Details		DC No.	10302
Modi Reality Mallapur LLP		DC Date.	13-07-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Rsilway Over Bridge,		PO No.	68442
		PO Date.	30-06-2020
		Req ID	58114
		Req Date	30-06-2020
GSTIN : 36AAEFM1459R1ZP		Loc Req No	68335
	Description of Goods	HSN/SAC	Qty
1	3137 - Chemicals - Waterproofing - NA - nos		2
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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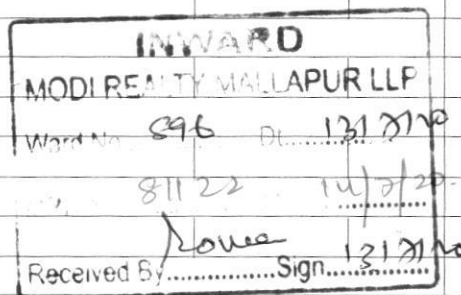
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2							
3							
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