PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/9/20.	Prepared by:	SOWMYA
PO/WO no.	70551	PO / WO Date.	18/9/20
Supplier Name	SS llp.	PO/WO amount	25,193
Firm/Company	Modi realty Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13317	21/9/20	12,596
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,596

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11263	21/9/20	83347	☑ 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:	12,596.
Amount E – PO / WO value:	25,193.
Amount F – Difference (A – E):	12,597

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	**26.9.2020**

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]				
Date	22/9/20	22/9/20					

APPROVED
07 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

ORIGINAL INVOICE

#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	Invoice No.	13317
Modi Reality Mallapur LLP	Invoice Date.	21-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70551
	PO Date.	18-09-2020
	Req ID	60005
	Req Date	18-09-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68423

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	5	875.00	4,375.00	18	787.50
	W01 3 LTRS						
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 -	3214	10	630.00	6,300.00	18	1,134.00
	20 KGS						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	10,675.00		1,921.50
	960.75	960.75	Total Invoice Amount	12,596.50		

Rupees : Twelve Thousand Five Hundred Ninty Six and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69543
Date 22/9/20
Sign.

Purchase Order

Page(s) 1 Of 1 18-09-2020 3:14:23 PM

Original

70551
17.09.20 3:46:38

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**	70551	68423
	Doc Date	18-09-2020	
	Quote No	Nil	
	Quote Date	26-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3128 - Chemicals - RBR bonding agent - NA - ltrs *W01 3 LTRS*	10.00	875.00	0.00	18.00	10,325.00
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20 KGS*	20.00	630.00	0.00	18.00	14,868.00
					Total Order Value . . .	**25,193.00**

Rupees : Twenty Five Thousand One Hundred Ninty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Roff' brand.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST 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
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order forMain door and french door granite cladding purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

① Part Bill received
Inv no: 13317
Amt : 12596/-
Dt : 21/9/20
Ballance receivable
2/11/20

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	17.09.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	68423
Material required before date:	19.09.2020	ID No.	60005

No	Description	Size	Quantity	Units	Inward No	Date
1.	ROFF STONE TILE ADHESIVE (code-T03)	25 Kgs	20	Bags		
2.	ROFF BONDING AGENT(code- W01)	5 ltrs	10	No's		
3.						
4.	70551					
5.						
6.				APPROVED		
7.				18 SEP 2020		
8.				MINISH PARIKH		
9.				MANAGER PROCUREMENT		
10.						

Remarks: For main door & French door Granite cladding works Purpose at GMR Site.

Prepared By	Ram prasad	Approved by	
Sign.& Date	17.09.2020	Sign. & Date	

Note:

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.	11263
Modi Reality Mallapur LLP	DC Date.	21-09-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	70551
	PO Date.	18-09-2020
	Req ID	60005
	Req Date	18-09-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68423

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	5
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
3			
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INWARD
MODI REALTY MALLAPUR LLP
Inward No 1060 Dt. 21/9/20
MRN No. 83347 Dt. 24/9/20
Received By Sign 21/9/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4477
Date 28/9
Sign

TAX INVOICE

TRANSIT COPY

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	Invoice No.	13317
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	21-09-2020
	PO No.	70551
	PO Date.	18-09-2020
	Req ID	60005
GSTIN : 36AAEFM1459R1ZP	Req Date	18-09-2020
	Loc Req No	68423

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	5	875.00	4,375.00	18	787.50
	W01 3 LTRS						
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 -	3214	10	630.00	6,300.00	18	1,134.00
	20 KGS						
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INWARD
MODI REALITY MALLAPUR LLP
Inward No. 1060 DT. 21/9/20
MRN No. .... DT. ....
Received By Soman Sign. 21/9/20

IGST	CGST	SGST	Total Taxable Amount	10,675.00		1,921.50
	960.75	960.75	Total Invoice Amount	12,596.50		

Rupees : Twelve Thousand Five Hundred Ninty Six and Paise Fifty Only.

for Summit Sales LLP

Authorised signatory

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