PURCHASE DIVISION

Advice for approval for credit to supplier

Date: 01/12/20		Prepared by:	D.SOWMYA
PO/WO no.	72525	PO / WO Date.	28/11/20
Supplier Name	SSIIP	PO/WO amount	4846.85/-
Firm/Company	Modi Reality Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	14481	28/11/20	4,846.85/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,846.85/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12297	28/11/20	85970	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	4846.85/-
Amount E – PO / WO value:	4846.85/-
Amount F – Difference (A – E): GST-18%	–

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	**5.12.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kusth	[signature]					
Date	01/12/20	8/12					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	14481
Sy No,-19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	28-11-2020
	PO No.	72525
	PO Date.	28-11-2020
	Req ID	61894
GSTIN : 36AAEFM1459R1ZP	Req Date	28-11-2020
	Loc Req No	68620

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	46.00	920.00	18	165.60
	Silk -10 nos white - 10 nos						
2	7109 - Plumbing - other - Araldite - other - gms	3506	5	577.50	2,887.50	18	519.76
3	6621 - Paints - Janta pasta - NA - Nos	3506	5	60.00	300.00	18	54.00
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IGST	CGST	SGST				
			Total Taxable Amount	4,107.50		739.36
	369.68	369.68	Total Invoice Amount		4,846.85	

Rupees : Four Thousand Eight Hundred Fourty Six and Paise Eighty Five Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 7175 Date 3/12/20 Sign. Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 28-11-2020 11:05:15 AM Origina

72525
25.11.20 1:07:27

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	**Doc No**	72525	68620
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-11-2020	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk -10 nos white - 10 nos*	20.00	46.00	0.00	18.00	1,085.60
2	7109 - Plumbing - other - Araldite - other - gms	5.00	577.50	0.00	18.00	3,407.25
3	6621 - Paints - Janta pasta - NA - Nos	5.00	60.00	0.00	18.00	354.00
					Total Order Value . . .	**4,846.85**

Rupees : Four Thousand Eight Hundred Fourty Six and Paise Eighty Five Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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
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 site use perpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier:

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:	27-11-2020
Site & Phase :	GULMOHAR RESIDENCY		Time:	14:30
Supplier			Req. No.	68620
Material required before date:		27-11-2020	ID No.	61894

No	Description	Size	Quantity	Units	Inward No	Date
1.	Laticrete grout powder cement based (ivory colour)	1kg	10	packets		
2.	Laticrete grout powder cement based (White colour)	1kg	10	packets		
3.	Janatapaste	1 kg	5	No's		
4.	Aradlite 72525	1 Kg	5	No's		
5.						
6.						
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9.					S	
10.						

Remarks: For B-Block B-104 & B-105,A-101,A-109 flats flooring tiles Purpose at GMR Site.			
Prepared By	M.Likhitha	Approved by	
Sign.& Date	27-11-2020	Sign. & Date	

Note:

APPROVED
28 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

14:30

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		
Modi Reality Mallapur LLP	DC No.	12297
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	28-11-2020
	PO No.	72525
	PO Date.	28-11-2020
	Req ID	61894
GSTIN : 36AAEFM1459R1ZP	Req Date	28-11-2020
	Loc Req No	68620

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
2	7109 - Plumbing - other - Araldite - other - gms	3506	5
3	6621 - Paints - Janta pasta - NA - Nos	3506	5
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MODI PROPERTIES PVT LTD SEC'BAD
INWARD
No. 43543
Date 7/12
Sign.

for Summit Sales LLP

Authorised signatory

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1414 Dt. 28/11/20
MRN No. 85930 Dt. 28/11/20
Received By. Amit Sign.

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	72525
	PO Date.	28-11-2020
	Req ID	61894
GSTIN : 36AAEFM1459R1ZP	Req Date	28-11-2020
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No . 1414 .. Dt. 28/11/20
MRN No.......... Dt.........
Received By Amit Sign.......

for Summit Sales LLP

Authorised signatory