

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/03/2021	Prepared by:	T.D. Murthy
PO/WO no.	74553	PO / WO Date.	08/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 29,559/-
Firm/Company	Modi Realty Mallapur LLP	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16072	20/02/2021	Rs. 3,717/-
2.	15986	16/02/2021	Rs. 11,151/-
3.	-	-	-
4.			-

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

Rs. 14,868/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13725	20/02/2021	89164	☒ Yes ☐ No
2.	13641	16/02/2021	89123	☒ 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:

Rs. 14,868/-

Amount E – PO / WO value:

Rs. 29,559/-

Amount F – Difference (A – E):

Rs. -14,691/-

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	06/03/2021

Remarks: **Final bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	04/03/2021	05/03/2021	05/03/2021				

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

Summit Sales LLP

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

Email: purchase@modiproperties.com

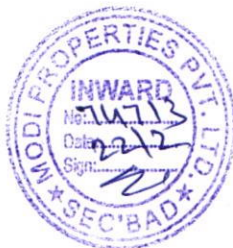
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-02-2021

Customer Details					Invoice No.		16072	
Modi Realty Mallapur LLP					Invoice Date.		20-02-2021	
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,					PO No.		74553	
GSTIN : 36AAEFM1459R1ZP					PO Date.		08-02-2021	
					Req ID		63684	
					Req Date		06-02-2021	
					Loc Req No		68735	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - 20 KGS	3214	5	630.00	3,150.00	18	567.00	
2								
3								
4								
5								
6								
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11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		3,150.00		567.00	
	283.50	283.50	Total Invoice Amount		3,717.00			
Rupees : Three Thousand Seven Hundred Seventeen Only.								

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

1 of 1 : 16-02-2021

Customer Details				Invoice No.		15986					
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		16-02-2021					
				PO No.		74553					
				PO Date.		08-02-2021					
				Req ID		63684					
				Req Date		06-02-2021					
				Loc Req No		68735					
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt				
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20 KGS	3214	15	630.00	9,450.00	18	1,701.00				
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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.											

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for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

08-02-2021 16:31:30



74553

opy

05.02.21 11:35:32

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	74553	68735
Doc Date	08-02-2021	
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 1 LTRS	10.00	300.00	0.00	18.00	3,540.00
2 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs 20 KGS	35.00	630.00	0.00	18.00	26,019.00
Total Order Value . . .					29,559.00

Rupees : Twenty Nine Thousand Five Hundred Fifty Nine Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms On complete delivery of all materials 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

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-102 to 108 purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil

Part Quantity Received Balance Receivable
Bill No. 15849 D11 - 09/02/21 Amt - 5,487/-
Balance Receivable Amt - 24,072/-
16/02/2021

→ Part Material received
@ 15944 - 13/2/21 - 9,204/-
Bal amt - 14,868/-
18/2/21
Final Bill received
4/3/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

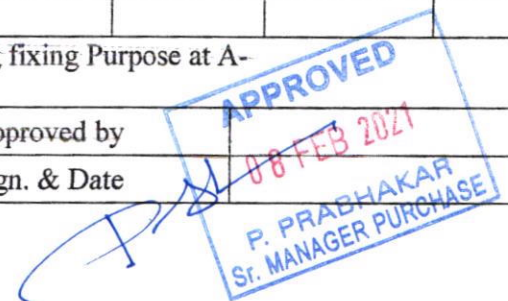
Company Name:	MODIREALTY MALLAPUR LLP	Date:	05.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:32
Supplier		Req. No.	68735
Material required before date:	08.02.21	ID No.	63684

No	Description	Size	Quantity	Units	Inward No	Date
1	STONE TILE ADHESIVE	20Kgs	35	Bags		
2	W01 liquid (stone tile adhesive)	74553 Liters	10	Liters		
3	JANATA PASTE	Std	6	Kg's		
4	ARALDITE	Std	6	Kg's		
5						
6						
7						

Remarks: For main door, French door & Balcony railing Granite cladding fixing Purpose at A-102,103,104,105,106,107,108 blocks GMR Site.

Prepared By	Ram prasad	Approved by	
Sign. & Date	05.02.2021	Sign. & Date	

Note:



DELIVERY CHALLAN

Time: 15:44

7172

Summit Sales LLP

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

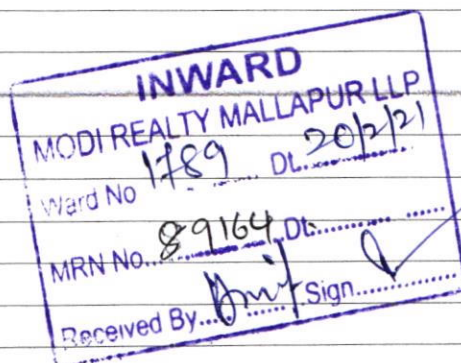
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-02-2021

Customer Details		DC No.	13725
Modi Realty Mallapur LLP		DC Date.	20-02-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	74553
		PO Date.	08-02-2021
		Req ID	63684
		Req Date	06-02-2021
GSTIN : 36AAEFM1459R1ZP		Loc Req No	68735
	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	3214	5
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for Summit Sales LLP

Authorised signatory

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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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-02-2021

Customer Details				Invoice No.		16072			
Modi Reality Mallapur I.P Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		20-02-2021			
				PO No.		74553			
				PO Date.		08-02-2021			
				Req ID		63684			
				Req Date		06-02-2021			
				Loc Req No		68735			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - 20 KGS			3214	5	630.00	3,150.00	18	567.00
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15									
IGST		CGST		SGST		Total Taxable Amount		3,150.00	567.00
		283.50		283.50		Total Invoice Amount		3,717.00	
Rupees : Three Thousand Seven Hundred Seventeen Only.									

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INWARD
MODI REALTY MALLAPUR LLP
Ward No 1789 Dt 20/2/21
MRN No.....Dt.....
Received By *[Signature]* Sign *[Signature]*

for Summit Sales LLP

Authorised signatory

14:00

DELIVERY CHALLAN

Summit Sales LLP

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

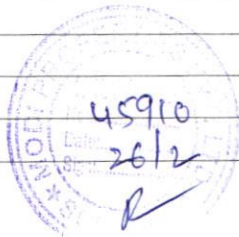
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 : 16-02-2021

Customer Details		DC No.	13641
Modi Reality Mallapur LLP		DC Date.	16-02-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	74553
		PO Date.	08-02-2021
		Req ID	63684
		Req Date	06-02-2021
		Loc Req No	68735
GSTIN : 36AAEFM1459R1ZP			
	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ft Stone Tile Adhesive - 25 - Kgs	3214	15
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INWARD	
MODI REALTY MALLAPUR LLP	
Ward No	1755 Dt. 16/2/21
MRN No.	89123 Dt.
Received By	Amit Sign.

for Summit Sales LLP

Authorised signatory

[Handwritten signature]

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 : 16-02-2021

Customer Details				Invoice No.	15986		
Modi Reality Mallapur LLP				Invoice Date.	16-02-2021		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,				PO No.	74553		
GSTIN : 36AAEFM1459R1ZP				PO Date.	08-02-2021		
				Req ID	63684		
				Req Date	06-02-2021		
				Loc Req No	68735		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - 20 KGS	3214	15	630.00	9,450.00	18	1,701.00
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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.

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
 Ward No 1755 Dt. 16/2/21
 MRN No. Dt.
 Received By. *[Signature]* Sign. *[Signature]*

for Summit Sales LLP

Authorised signatory