PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/04/2021	Prepared by:	MINISH.
PO/WO no.	75799.	PO / WO Date.	22/03/2021
Supplier Name	SSLLP.	PO/WO amount	28,851/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16703.	27/03/2021	11,812/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11812

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14311	27/03/2021	90733.	☑ 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:	11,812/-
Amount E – PO / WO value:	28,851/-
Amount F – Difference (A – E): GST-18%	17,039/-

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	09/04/2021
Remarks:	Part Quantity recieved, balance deliverable.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 06 APR 2021 MINISH PARIKH				
Date	27.3.21	6/4					

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

ORIGINAL 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

Customer Details	Invoice No.	16703
Modi Reality Mallapur LLP	Invoice Date.	27-03-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	75799
	PO Date.	22-03-2021
	Req ID	64876
GSTIN : 36AAEFM1459R1ZP	Req Date	22-03-2021
	Loc Req No	68858

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	10	300.00	3,000.00	18	540.00
	w01 1 ltr						
2	7109 - Plumbing - other - Araldite - other - gms	3506	10	585.00	5,850.00	18	1,053.00
3	6621 - Paints - Janta pasta - NA - Nos	3506	4	60.00	240.00	18	43.20
4	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	46.00	920.00	18	165.60
	Silk 10 nos white 10 nos						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,010.00		1,801.80
	900.90	900.90	Total Invoice Amount	11,811.80		

Rupees : Eleven Thousand Eight Hundred Eleven and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 76627 Date: 30/3 Sign: SEC'BAD

Purchase Order

 23-03-2021 2:20:03 PM

75799
16.03.21 12:29:47

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**	75799	68858
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-03-2021	
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	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	20.00	704.00	0.00	18.00	16,614.40
2	3128 - Chemicals - RBR bonding agent - NA - ltrs *w01 1 ltr*	10.00	300.00	0.00	18.00	3,540.00
3	7109 - Plumbing - other - Araldite - other - gms	10.00	585.00	0.00	18.00	6,903.00
4	6621 - Paints - Janta pasta - NA - Nos	10.00	60.00	0.00	18.00	708.00
5	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk 10 nos white 10 nos*	20.00	46.00	0.00	18.00	1,085.60
					Total Order Value . . .	**28,851.00**

Rupees : Twenty Eight Thousand Eight Hundred Fifty One Only.

Part Quantity Recieved.
Bill No:- 16703, Dt:- 27/3/21 Amt:- 11,812/-
Bal:- Amt:- 17,039/-
05/04/2021

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 _______, Admin 9502211011
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 maindoor & french door grant cladding & A block purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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:	20.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	68858
Material required before date:	23.03.2021	ID No.	64876

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.	Aradlite	0.5 kg	10	No's		
4.	Janatapaste	0.5 kg	10	No's		
5.	Grout powder (ivory colour)	1 kg	10	No's		
6.	Grout powder (white colour)	1 kg	10	No's		
7.	75799					
8.						
9.						
10.						

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

Prepared By	P.Sai KUmar	Approved by	APPROVED 22 MAR 2021
Sign.& Date	20.03.2021	Sign. & Date	PRABHAKAR Sr. MANAGER PURCHASE

Note:

for Recomprored
20 MAR 2021
20/3/21
PROJECT MANAGER

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/UNI: 36ACQFS2044C1Z7** 27-03-2021

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Modi Reality Mallapur LLP	DC No.	14311
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	27-03-2021
	PO No.	75799
	PO Date.	22-03-2021
	Req ID	64876
GSTIN : 36AAEFM1459R1ZP	Req Date	22-03-2021
	Loc Req No	68858

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	10
2	7109 - Plumbing - other - Araldite - other - gms	3506	10
3	6621 - Paints - Janta pasta - NA - Nos	3506	4
4	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
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20			
21	INWARD		
22	MODI REALTY MALLAPUR LLP		
23	Ward No 3038 Dt. 27/3/21		
24			
25	MRN No. 90733 Dt.		
26			
27	Received By Amit Sign		
28			
29			
30			

MODI PROPERTIES PVT. LTD.
INWARD
No. 40965
Date 9/4

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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

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11							
12							
13							
14							
15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3038 Dt.27/3/21
MRN No........ Dt........
Received By.Amit Sign.........

IGST	CGST	SGST			
	900.90	900.90	Total Taxable Amount	10,010.00	1,801.80
			Total Invoice Amount	11,811.80	

Rupees : Eleven Thousand Eight Hundred Eleven and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory