PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	26/04/2021	Prepared by:	MINISH
PO/WO no.	76478	PO / WO Date.	19/04/2021
Supplier Name	SJLLP.	PO/WO amount	1,487/-
Firm/Company	Modi Rearty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	17031	20/04/2021	1,487/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,487/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14584	20/04/2021	91354	☑ 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:				1,487/-
Amount E – PO / WO value:				1,487/-
Amount F – Difference (A – E): GST-18%				NIL.

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	28/04/2021
Remarks: Incentive Rs. 20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			26 APR 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. 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

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.	17031
Modi Reality Mallapur LLP	Invoice Date.	20-04-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	76478
	PO Date.	19-04-2021
	Req ID	65473
GSTIN : 36AAEFM1459R1ZP	Req Date	19-04-2021
	Loc Req No	68927

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	5	46.00	230.00	18	41.40
	Silk						
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	5	46.00	230.00	18	41.40
	white						
3	6517 - Paints - Black oxide powder - NA - kgs	3102	5	80.00	400.00	18	72.00
4	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5	80.00	400.00	18	72.00
5							
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IGST	CGST	SGST			
			Total Taxable Amount	1,260.00	226.80
	113.40	113.40	Total Invoice Amount	1,486.80	

Rupees : One Thousand Four Hundred Eighty Six and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. SECUNDERABAD INWARD No. 76784 Date 21/4 Sign. [illegible]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-04-2021 5:03:41 PM Original

76478
16.04.21 1:10:45

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**	76478	68927
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-04-2021	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *Silk*	5.00	46.00	0.00	18.00	271.40
2	3134 - Chemicals - Tile Grout - 1kg - pkts *white*	5.00	46.00	0.00	18.00	271.40
3	6517 - Paints - Black oxide powder - NA - kgs	5.00	80.00	0.00	18.00	472.00
4	6613 - Paints - Red Oxide Powder - NA - Kgs	5.00	80.00	0.00	18.00	472.00
					Total Order Value . . .	**1,486.80**

Rupees : One Thousand Four Hundred Eighty Six and Paise Eighty Only.

<u>Terms and Conditions :-</u>

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 forC block tiles grouting use 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:	MRMLLP	Date:	17.04.2021
Site & Phase :	GMR	Time:	11:05
Supplier		Req. No.	68927
Material required before date: 20.04.2021		ID No.	65473

No	Description	Size	Quantity	Units	Inward No	Date
1.	Grout powder (Silk)	std	5	Kgs		
2.	Black oxide	std	5	No's		
3.	Red oxide	std	5	No's		
4.	Grout powder (White) 76478	std	5	Kgs		
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For C-Block use purpose at GMR

Prepared By	Sravani.A	Approved by	
Sign.& Date	17.042021	Sign. & Date	

Note:

APPROVED
18 APR 2021
P. PRABHAKAR
MANAGER PURCHASE

APPROVED BY
17 APR 2021
M. RA[illegible]
PROJECT MANAGER
17/04/21.

for Ramprasad.

14:45

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.	14584
Modi Reality Mallapur LLP	DC Date.	20-04-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	76478
	PO Date.	19-04-2021
	Req ID	65473
GSTIN : 36AAEFM1459R1ZP	Req Date	19-04-2021
	Loc Req No	68927

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	5
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	5
3	6517 - Paints - Black oxide powder - NA - kgs	3102	5
4	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	5
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 91348 Date 21/4

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4069 Dt. 20/4/21
MRN No. 91354 Dt. 21/4/21
Received By... Sign...

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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	Invoice No.	17031
Modi Reality Mallapur LLP	Invoice Date.	20-04-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	PO No.	76478
	PO Date.	19-04-2021
	Req ID	65473
GSTIN : 36AAEFM1459R1ZP	Req Date	19-04-2021
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	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts Silk	3214	5	46.00	230.00	18	41.40
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IGST	CGST	SGST			
			Total Taxable Amount	1,260.00	226.80
	113.40	113.40	Total Invoice Amount	1,486.80	

Rupees : One Thousand Four Hundred Eighty Six and Paise Eighty Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4069 Dt. 20/4/21
MRN No. 91354 Dt. 21/4/21
Received By. Anil Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory