8

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/04/2021	Prepared by:	MANISH.
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	16771	01/04/2021	425/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 425/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14375	01/04/2021	90963.	□ 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:	425/-
Amount E – PO / WO value:	28851/-
Amount F – Difference (A – E): GST-18%	28,426/-

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	02/05/2021

Remarks: ~~Part Quantity Received, balance Receivable~~ Material Recieved Po closed

Incentive of PBL-20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			30 APR 2021				
Date		30/4					

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		
Modi Reality Mallapur LLP	Invoice No.	16771
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	01-04-2021
	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	Rate	Gross	Tax%	Tax Amt
1	6621 - Paints - Janta pasta - NA - Nos	3506	6	60.00	360.00	18	64.80
2							
3							
4							
5							
6							
7							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	360.00		64.80
	32.40	32.40	Total Invoice Amount	424.80		

Rupees : Four Hundred Twenty Four and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD

76385
1014
7

Authorised signatory

 23-03-2021 2:20:03 PM

Purchase Order

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	75799	68858
Doc Date	22-03-2021	
Quote No	Nil	
Quote Date	18-03-2021	
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
	Rupees : Twenty Eight Thousand Eight Hundred Fifty One Only.				Total Order Value . . .	**28,851.00**

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	

Part Quantity Recieved.
Bill No/- 16703, Dt/- 27/3/21 AMT:- 11,812/-
Bal/- AMT/- 17,039/-
[signature] 05/04/2021
B.No/- 16751 Dt/- 31/3/21 AMT/- 16,614/-
Bal/- AMT/- 425/-
Recieved. [signature] 30/4
Part Quantity
Bill No/- 16771 Dt/- 1/4/21 AMT/- 425/-
Bal/- AMT/- 16,614/-
[signature] 29/4/21

For Modi Reality Mallapur LLP
Authorised Signatory

Name : [signature]

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______

Date : __/__/__

Requisition Form

ompany Name:	MODIREALTY MALLAPUR LLP	Date:	20.03.2021
ite & Phase :	GULMOHAR RESIDENCY	Time:	14:00
upplier		Req. No.	68858
faterial 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.					APPROVED	

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

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

Note:

for Approved
MAR 2021
20/3/21

I II
12=28

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

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Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	01-04-2021
	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
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 1105
Date 1/4
Sign

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3082 Dt. 01/4/21
MRN No. 90963 Dt.
Received By. Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TIME
12-26

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

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	32.40	32.40	Total Invoice Amount	424.80		

Rupees : Four Hundred Twenty Four and Paise Eighty Only.

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No 3082 Dt. 01/4/21
MRN No.......... Dt..........
Received By... Amit Sign...

for Summit Sales LLP

Authorised signatory