

DISCLOSE DIVISION
Advice for approval for credit to supplier

Date:	26/07/2021	Prepared by:	MINISH	
PO/WO no.	78611	PO / WO Date.	14/07/2021	
Supplier Name	SSLF	PO/WO amount	18,007/-	
Firm/Company	Modi Realty Hallapin LLP	Project	GMR	
Sl. No.	Bill No.	Bill Date	Bill amount	
1	18434	21/07/2021	7,499/-	
2				
3				
4				
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,499/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	15736	21/07/2021	94237	☐ 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:			7,499/-	
Amount E – PO / WO value:			18,007/-	
Amount F – Difference (A – E): GST-18%			10,508/-	
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		27/07/2021		
Remarks: Part quantity received – PO Cleared				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD
			APPROVED	
Sign:			26 JUL 2021	
Date			MINISH PARIKH	

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-07-2021

Customer Details				Invoice No.		18434	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, GSTIN : 36AAEFM1459R1ZP				Invoice Date.		21-07-2021	
				PO No.		78611	
				PO Date.		14-07-2021	
				Req ID		67470	
				Req Date		12-07-2021	
				Loc Req No		187113	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos W01		2	1420.00	2,840.00	18	511.20
2	3165 - Chemicals - Roff Stone Tile Adhesive - 25 -	3214	5	703.00	3,515.00	18	632.70
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IGST		CGST	SGST	Total Taxable Amount		6,355.00	1,143.90
		571.95	571.95	Total Invoice Amount		7,498.90	
Rupees : Seven Thousand Four Hundred Ninty Eight and Paise Ninty Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

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

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 21-07-2021

Customer Details		DC No.	15736
Modi Reality Mallapur LLP		DC Date.	21-07-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,		PO No.	78611
		PO Date.	14-07-2021
		Req ID	67470
		Req Date	12-07-2021
GSTIN : 36AAEFM1459R1ZP		Loc Req No	187113
	Description of Goods	HSN/SAC	Qty
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2
2	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	3214	5
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4			
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for Summit Sales LLP


 Authorised signatory

Purchase Order

Page(s) 1 Of 1

17-07-2021 1:06:02 PM



78611

12.07.21 11:12:23

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	78611	187113
Doc Date	14-07-2021	
Quote No	Nil	
Quote Date	03-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3127 - Chemicals - RBR bonding agent - 5ltrs - nos W01	4.00	1,420.00	0.00	18.00	6,702.40
2 3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	10.00	703.00	0.00	18.00	8,295.40
3 7109 - Plumbing - other - Araldite - other - gms	2.00	1,155.00	0.00	18.00	2,725.80
4 6621 - Paints - Janta pasta - NA - Nos	2.00	120.00	0.00	18.00	283.20
Total Order Value . . .					18,006.80

Rupees : Eighteen Thousand Six and Paise Eighty Only.

Terms and Conditions :-

Specification / 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

Penalty 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 B
301,303,304,305,306 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Part Quantity Received
Bill No/ 18306, dt 15/7/21 7,499/-
Bills - 10,508/-
Bills - 7,499/-
17/7/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

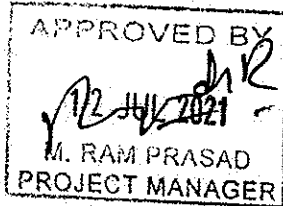
Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.07.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10.06
Supplier		Req. No.	187113
Material required before date:	14.07.2021	ID No.	67470

No	Description	Size	Quantity	Units	Inward No	Date
1.	Roff stone tile adhesive (code-T03)	25 kgs	10	Bags		
2.	Araldite	0.5 kg	4	No's		
3.	Janata paste	0.5kg	4	No's		
4.	Roff bonding agent					
5.	(code-W01	5 Ltr	4	No's		
6.						
7.						
8.						
9.						
10.						

Remarks: For main door granite cladding works purpose at B - block flat no 301,303,304,305,306. GMR

Prepared By	M.Deepa	Approved by	
Sign. & Date	12.07.21	Sign. & Date	

Note:



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		PO Date.	14-07-2021
		Req ID	67470
		Req Date	12-07-2021
		Loc Req No	187113
Description of Goods		HSN/SAC	Qty
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2	3165 - Chemicals - ROIT Stone Tile Adhesive - 25 - Kgs	3214	5
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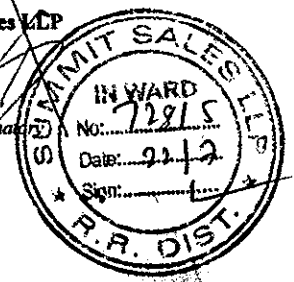
GSTIN : 36AAEFM1459R1ZP

Subject to Hyderabad Jurisdiction

INWARD
 4494 21/7/21
 94231 22/7/21
 Dmt

for Summit Sales LLP

Authorised signature



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

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1 of 1 : 21-07-2021

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for Summit Sales LLP

Authorized signatory

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94231 22/7/21
Dmit Sign.

Summit Sales LLP

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

Email: purchase@modiproperties.com

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1 of 1 - 21-07-2021

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