(3)

PURCHASE 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	SSLLP	PO/WO amount	18,007/-
Firm/Company	Modi Realty Hallagin LLP	Project	GHR
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 Recieved. — PO Cleared

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 26 JUL 2021 MINISH PARIKH				
Date							

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.	18434
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	Invoice Date.	21-07-2021
	PO No.	78611
	PO Date.	14-07-2021
	Req ID	67470
GSTIN : 36AAEFM1459R1ZP	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		2	1420.00	2,840.00	18	511.20
	W01						
2	3165 - Chemicals - R0ff 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.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 82591
Date: 22/7
Sign: ....

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	5
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

 17-07-2021 1:06:02 PM

Purchase Order

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	**Doc No**	78611	187113
	Doc Date	14-07-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**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.

Part Quantity Received
Bill No/- 18306, Dt 15/7/21 7,499/-
Bal Amt/- 10,508/-
~~Bal Amt/- 7,499/-~~
19/7/21

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

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
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 B 301,303,304,305,306 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory
19/07/2021
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 lits	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:

APPROVED
19 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
12 JUL 2021
M. RAM PRASAD
PROJECT MANAGER

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

/ Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
...APUR LLP
4494 21/7/21
94231 22/7/21

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 72815
Date: 22/7
Sign:
R.R. DIST.

Time
16:54

C.

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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Customer Details

Modi Reality Mallapur LLP

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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

4494 21/7/21
94231 22/7/21
Amit Sign.

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

...plier / Customer / Transporter - Copy

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4494 21/7/21

94231 22/7/21

Amit Sign...

for Summit Sales LLP

Authorised signatory