PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/08/2021	Prepared by:	MINISH.
PO/WO no.	79808.	PO / WO Date.	19/08/2021
Supplier Name	SSLLP.	PO/WO amount	25,986/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	18939.	21/08/2021	7,425/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,425/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	16195	21/08/2021	95425.	☐ 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:				7,425/-
Amount E – PO / WO value:				25,986/-
Amount F – Difference (A – E): GST-18%				18,561/-

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	26/08/2021
Remarks:	Part Quantity recieved.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 25 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT				
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

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

Invoice No.	18939
Invoice Date.	21-08-2021
PO No.	79808
PO Date.	19-08-2021
Req ID	68571
Req Date	18-08-2021
Loc Req No	187256

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos W01		1	1420.00	1,420.00	18	255.60
2	7109 - Plumbing - other - Araldite - other - gms	3506	4	1155.00	4,620.00	18	831.60
3	6548 - Paints - Janata Paste - NA - kgs		4	63.00	252.00	18	45.36
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,292.00	1,132.56
	566.28	566.28	Total Invoice Amount	7,424.56	

Rupees : Seven Thousand Four Hundred Twenty Four and Paise Fifty Six Only.

for Summit Sales LLP

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 88628
Date: 23/8
Sign:

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	DC No.	16195
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	21-08-2021
	PO No.	79808
	PO Date.	19-08-2021
	Req ID	68571
GSTIN : 36AAEFM1459R1ZP	Req Date	18-08-2021
	Loc Req No	187256

	Description of Goods	HSN/SAC	Qty
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		1
2	7109 - Plumbing - other - Araldite - other - gms	3506	4
3	6548 - Paints - Janata Paste - NA - kgs		4
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Page(s) 1 of 1 19-08-2021 16:26:23

Purchase Order

79808
13.08.21 2:25:57

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	79808	187256
Doc Date	19-08-2021	
Quote No	NIL	
Quote Date	18-08-2021	
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 *Code:TO3*	15.00	670.00	0.00	18.00	11,859.00
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos *W01*	5.00	1,420.00	0.00	18.00	8,378.00
3	7109 - Plumbing - other - Araldite - other - gms	4.00	1,155.00	0.00	18.00	5,451.60
4	6548 - Paints - Janata Paste - NA - kgs	4.00	63.00	0.00	18.00	297.36
	Rupees : Twenty Five Thousand Nine Hundred Eighty Five and Paise Ninty Six Only.				**Total Order Value . . .**	**25,985.96**

Part Quantity received
Bill No:- 18939 Dt:- 21/8
Amt:- 7,[illegible]
Bal- Amt:- 18,561/-

Terms and Conditions :-

Specification / Brand	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 Cost	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 main door and french door granite cladding worrks purpose at B-Block flat no. 604, 605, 606, 607 & 602 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

r *Modi Reality Mallapur LLP*
thorised Signatory

ime : 20/8/2021

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

Name : ____________________

Date :

1133

Requisition Form

...ny Name:	MODIREALTY MALLAPUR LLP	Date:	18-08-2021
... & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	187256
Material required before date:	21-08-21	ID No.	68571

No	Description	Size	Quantity	Units	Inward No	Date
1.	ROFF STONE TILE ADHESIVE (code-T03)	25 Kgs	15	Bags		
2.	ROFF BONDING AGENT(code- W01)	5 ltrs	5	No's		
3.	Araldite	0.5 kg	4	No's		
4.	Janata paste	0.5 kg	4	No's		
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For main door & French door Granite cladding works Purpose at B-Block flat n ,604,605,606,607 & 602 GMR Site.

Prepared By	A.Sravani	Approved by	
Sign.& Date	18-08-2021	Sign. & Date	

Note:

79808.

APPROVED BY
18 AUG 2021
...SAD
PROJECT MANAGER

THMC
14:10

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		
Modi Reality Mallapur LLP	DC No.	16195
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,	DC Date.	21-08-2021
	PO No.	79808
	PO Date.	19-08-2021
	Req ID	68571
GSTIN : 36AAEFM1459R1ZP	Req Date	18-08-2021
	Loc Req No	187256

	Description of Goods	HSN/SAC	Qty
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		1
2	7109 - Plumbing - other - Araldite - other - gms	3506	4
3	6548 - Paints - Janata Paste - NA - kgs		4
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4729 Dt. 21/8/21
MRN No 95425 Dt.
Received By Amit Sign.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD No: 7344
Date: 25/8
R.R. DIST.

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** 1 of 1 - 21-08-2021

Customer Details

Modi Realty Mallapur LLP

Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN 36AAEFM1459R1ZP

DC No	16195
DC Date	21-08-2021
PO No	79808
PO Date	19-08-2021
Req ID	68571
Req Date	18-08-2021
Loc Req No	182256

	Description of Goods	HSN/SAC	Qty
1	3127 - Chemicals - SBR bonding agent - 5ltrs - nos		1
2	7109 - Plumbing - other - Araldite - other - gms	[illegible]	1
3	6548 - Paints - Janata Paste - NA - kgs		4
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

For Summit Sales LLP

INWARD

MODI REALTY MALLAPUR

4329 - 21/8/21

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

TRANSIT COPY

...lier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,

GSTIN : 36AAEFM1459R1ZP

Invoice No.	18939
Invoice Date.	21-08-2021
PO No.	79808
PO Date.	19-08-2021
Req ID	68571
Req Date	18-08-2021
Loc Req No	187256

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		1	1420.00	1,420.00	18	255.60
	W01						
2	7109 - Plumbing - other - Araldite - other - gms	3506	4	1155.00	4,620.00	18	831.60
3	6548 - Paints - Janata Paste - NA - kgs		4	63.00	252.00	18	45.36
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	6,292.00	1,132.56
	566.28	566.28	Total Invoice Amount	7,424.56	

Rupees : Seven Thousand Four Hundred Twenty Four and Paise Fifty Six Only.

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4729 Dt. 21/8/21
MRN No. 95425 Dt.
Received By Amit Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction