

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date:		12/11/2021		Prepared by:		MINISH	
PO/WO no.		81478		PO / WO Date.		08/10/2021	
Supplier Name		SSL LP		PO/WO amount		34,708/-	
Firm/Company		Modi Realty Mallapur		Project		GHR	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	20289	06/11/2021		12,266/-			
2	19921	19/10/2021		4,148/-			
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):						16,414/-	
Sl. No.	DC No	DC. Date		MRN No.	DC matches MRN		
1.	17372	06/11/2021		98940	☒ Yes ☐ No		
2.	17055	19/10/2021			☐ 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:						16,414/-	
Amount E - PO / WO value:						34,708/-	
Amount F - Difference (A - E): GST-18%						12,266/-	
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				13/11/2021			
Remarks: <i>Find Bill</i>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			12 NOV 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 - 500016

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	20289		
Modi Reality Mallapur LLP				Invoice Date.	06-11-2021		
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076				PO No.	81478		
				PO Date.	08-10-2021		
				Req ID	70113		
				Req Date	07-10-2021		
				Loc Req No	187521		
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	9	1155.00	10,395.00	18	1,871.10
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IGST	CGST	SGST	Total Taxable Amount	10,395.00			1,871.10
	935.55	935.55	Total Invoice Amount	12,266.10			

Rupees : Twelve Thousand Two Hundred Sixty Six and Paise Ten Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

[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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-11-2021

Customer Details		DC No.	17372
Modi Reality Mallapur LLP		DC Date.	06-11-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	81478
		PO Date.	08-10-2021
		Req ID	70113
		Req Date	07-10-2021
		Loc Req No	187521
	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	9
2			
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M.S.V

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for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500008

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 19-10-2021

Customer Details

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

Invoice No. 19921

Invoice Date. 19-10-2021

PO No. 81478

PO Date. 08-10-2021

Req ID 70113

Req Date 07-10-2021

Loc Req No 187521

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - Roff Stone Tile Adhesive - 25 -	3214	5	703.00	3,515.00	18	632.70
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15							
IGST	CGST	SGST	Total Taxable Amount	3,515.00			632.70
	316.35	316.35	Total Invoice Amount		4,147.70		

Rupees : Four Thousand One Hundred Fourty Seven and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

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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 : 19-10-2021

Customer Details		DC No.	17056
Modi Reality Mallapur LLP		DC Date.	19-10-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	81478
		PO Date.	08-10-2021
		Req ID	70113
		Req Date	07-10-2021
		Loc Req No	187521
	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs	3214	5
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M.S.

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for Summit Sales LLP

Authorised signatory

Purchase Order



81478

05.10.21 5:01:57

Page(s) 1 Of 1

08-10-2021 11:59:02

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	81478	187521
Doc Date	08-10-2021	
Quote No	Nil	
Quote Date	23-09-2021	
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	15.00	703.00	0.00	18.00	12,443.10
2 3128 - Chemicals - RBR bonding agent - NA - ltrs	3.00	1,417.50	0.00	18.00	5,017.95
3 7109 - Plumbing - other - Araldite - other - gms	12.00	1,155.00	0.00	18.00	16,354.80
4 6548 - Paints - Janata Paste - NA - kgs 500 grms	12.00	63.00	0.00	18.00	892.08
Total Order Value . . .					34,707.93
Rupees : Thirty Four Thousand Seven Hundred Seven and Paise Ninty Three 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 main door & french door granite cladding B-Block flat No 408 501 502 305 302 403 405 purpose

Completion Date Nil**Measurment** Nil**Security** Nil**Remarks**

Part Quantity verified
Bill No/ 20/65 DT/ 30/10/21 Amt 892/-
19771 DT/ 9/10/21 Amt 17,402/-
18,294/-
Bill Amt: 16,414/-
10/11/21

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact - -

Accepted the above Terms And Conditions

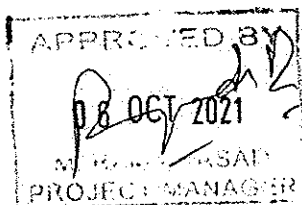
For **Summit Sales LLP**

Name : _____

Date : __/__/__

1298

Company Name:		MODIREALTY MALLAPUR LLP		Date:		06.10.2021	
Site & Phase :		GULMOHAR RESIDENCY		Time:		14:00	
Supplier				Req. No.		187521	
Material required before date:		09.10.2021		ID No.		70113	
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	3	No's			
3.	Araldite	1 kg	12	No's			
4.	Janata paste	0.5 kg	12	No's			
5.							
6.							
7.	81478						
8.							
9.							
10.							
Remarks: For main door & French door Granite cladding works Purpose at B-Block flat no 408,501,502,305,302,403,405. GMR Site.							
Prepared By		A.Sravani		Approved by			
Sign. & Date		06.10.2021		Sign. & Date			



DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 06-11-2021

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		DC No.	17372
Modi Reality Mallapur LLP		DC Date.	06-11-2021
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INWARD
 MODI REALTY MALLAPUR LLP
 Ward No 6486 DL 06/11/21
 939200 8/11/21
 Sign 06/11/21

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



DELIVERY CHALLAN

Summit Sales LLP

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

1 of 1 : 06-11-2021

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

Sy No: 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

DC No. 17372
DC Date. 06-11-2021
PO No. 81478
PO Date. 08-10-2021
Req ID. 70113
Req Date. 07-10-2021
Loc Req No. 187521

Description of Goods

7109 - Plumbing - other - Araldite - other - gms

HSN/SAC
3506

Qty

9

Invoice No 6488 DL 06/11/21
Invoice No 9896 DL 08/11/21
Received By... Sign... 06/11/21

for Summit Sales LLP

Authorised signatory

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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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details

Modi Reality Mallapur LLP

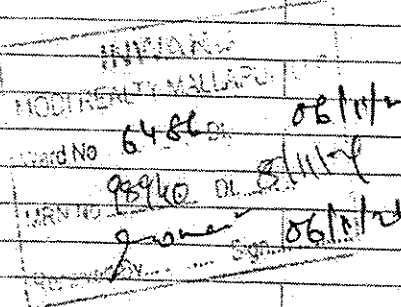
Ss No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN: 36AAEFM1459R1ZP

PAN AAEFM1459R

Invoice No.	20289
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IGST	CGST	SGST	Total Taxable Amount	10,395.00		1,871.10
	935.55	935.55	Total Invoice Amount	12,266.10		
Rupees : Twelve Thousand Two Hundred Sixty Six and Paise Ten Only.						



for Summit Sales LLP

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