PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/11/2021	Prepared by:	MINISH
PO/WO no.	81659	PO / WO Date.	12/10/2021
Supplier Name	SS LLP.	PO/WO amount	26,570/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	~~Bill amount~~
1	19920	19/10/2021	20,821/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	20,821/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17055	19/10/2021	98065	☐ 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:	20821/-
Amount E – PO / WO value:	26,570/-
Amount F – Difference (A – E): GST-18%	5749/-

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	13/11/21

Remarks: Part Quantity received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 12 NOV 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

Summit Sales LLP

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

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,500076

GSTIN : 36AAEFM1459R1ZP

Invoice No.	19920
Invoice Date.	19-10-2021
PO No.	81659
PO Date.	12-10-2021
Req ID	70283
Req Date	12-10-2021
Loc Req No	187561

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 -	3214	15	703.00	10,545.00	18	1,898.10
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos 5 ltrs		5	1420.00	7,100.00	18	1,278.00
3							
4							
5							
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7							
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15							

IGST	CGST	SGST				
	1,588.05	1,588.05	Total Taxable Amount	17,645.00		3,176.10
			Total Invoice Amount		20,821.10	

Rupees : Twenty Thousand Eight Hundred Twenty One and Paise Ten Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: [illegible]
Date: 19-10-21
Sign:
R.R. DIST.

Authorised signatory

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

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

GSTIN : 36AAEFM1459R1ZP

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	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	15
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		5
3			
4			
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INWARD
MODI REALTY MALLAPUR LLP
Ward No: 6263 Dt: 19/10/21
MRN No: 98065 Dt: 21/10/21
Received By: Sloman Sign:

M.S

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 94466
Date: 19.10.21
Sign: ...
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

 13-10-2021 11:59:41

81659
18.10.21 2:04:47

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**	81659	187561
	Doc Date	12-10-2021	
	Quote No	NILL	
	Quote Date	12-10-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7109 - Plumbing - other - Araldite - other - gms *0.5 kgs*	4.00	1,155.00	0.00	18.00	5,451.60
2	6548 - Paints - Janata Paste - NA - kgs *0.5 kgs*	4.00	63.00	0.00	18.00	297.36
3	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	15.00	703.00	0.00	18.00	12,443.10
4	3127 - Chemicals - RBR bonding agent - 5ltrs - nos *5 ltrs*	5.00	1,420.00	0.00	18.00	8,378.00
					Total Order Value . . .	**26,570.06**

Rupees : Twenty Six Thousand Five Hundred Seventy and Paise Six Only.

Terms and Conditions :-

Part Quantity received
Bill No/- 19920 Dt/- 18/10/21
Amt/- 20,821/-
Bal/- Amt/- 5,749/-
12/11/21

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 towards A&B for main door & french door granite cladding works Purpose
Completion Date	Nil
Measurment	nill
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

y Name:	MODIREALTY MALLAPUR LLP	Date:	12-10-2021
'hase :	GULMOHAR RESIDENCY	Time:	14:00
r		Req. No.	187561
l required before date:	15-10-21	ID No.	70283

Description	Size	Quantity	Units	Inward No	Date
ROFF STONE TILE ADHESIVE (code-T03)	25 Kgs	15	Bags		
ROFF BONDING AGENT(code- W01)	5 ltrs	5	No's		
Araldite	0.5 kg	4	No's		
Janata paste 91659	0.5 kg	4	No's		
				APPROVED	

arks: For main door & French door Granite cladding works Purpose at A & B blocks .

ared By	A.Sravani	Approved by	12 OCT 2021
1.& Date	12-10-2021	Sign. & Date	PRABHAKAR MANAGER PURCHASE

e:

12 OCT 2021