(m)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/11/2021	Prepared by:	MINISH.
PO/WO no.	80925	PO / WO Date.	23/09/2021
Supplier Name	SSLLP.	PO/WO amount	34,708/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	19541	24/09/2021	33,816/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,816/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16720	24/09/2021	96949.	□ 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:	33,816/-
Amount E – PO / WO value:	34,708/-
Amount F – Difference (A – E): GST-18%	892/-

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	17/11/2021
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED
16 NOV 2021
MINISH PARIKH
MANAGER-PROCUREMENT

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 ORIGINAL INVOICE

#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	Invoice No.	19541
Modi Reality Mallapur LLP	Invoice Date.	24-09-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	80925
	PO Date.	23-09-2021
	Req ID	69569
GSTIN : 36AAEFM1459R1ZP	Req Date	20-09-2021
	Loc Req No	187416

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	15	703.00	10,545.00	18	1,898.10
2	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	3	1417.50	4,252.50	18	765.44
3	7109 - Plumbing - other - Araldite - other - gms	3506	12	1155.00	13,860.00	18	2,494.80
4							
5							
6							
7							
8							
9	Inward no - 5024 Date - 24/9/21						
10	MRN - 96949. Soravani						
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	28,657.50		5,158.34
	2,579.17	2,579.17	Total Invoice Amount		33,815.85	

Rupees : Thirty Three Thousand Eight Hundred Fifteen and Paise Eighty Five Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 84837 Date: 25/9 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	16720
Modi Reality Mallapur LLP	DC Date.	24-09-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	80925
	PO Date.	23-09-2021
	Req ID	69569
GSTIN : 36AAEFM1459R1ZP	Req Date	20-09-2021
	Loc Req No	187416

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	15
2	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	3
3	7109 - Plumbing - other - Araldite - other - gms	3506	12
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 24-09-2021 16:11:19

Purchase Order

80925
22.09.21 4:26:50

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**	80925	187416
	Doc Date	23-09-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-09-2021	
040-66335551 9618244433	**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 grrms*	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 :-

Part Quantity recieved
Bill No:- 19980 Dt:- 21/10/21
Amt:- 892/-

Bal:- Amt:- 33,816/-

9/11/21

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 for main door & Frensh door granite cladding works B-Block 401to 408 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*

Authorised Signatory

25/09/2021

Name : ______________

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

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Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	20.09.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	187416
Material required before date:	22.09.2021	ID No.	69569

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.	80925					
6.						
7.						
8.						
9.						
10.						

Remarks: For main door & French door Granite cladding works Purpose at B-Block flat no:401 to 408 GMR Site.

Prepared By	Madhan	Approved by	
Sign.& Date	20.09.2021	Sign. & Date	

Note:

APPROVED BY
SEP 2021
PROJECT MANAGER

APPROVED
24 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE