PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/12/2024	Prepared by:	N. Shravya
PO/WO no.	81849	PO / WO Date.	19/10/2024
Supplier Name	Summit Sales llp	PO/WO amount	22,959/-
Firm/Company	Modi Reality Mallapur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	20076	26/10/2024	8295/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8295/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17202	26/10/2024	98480	☑ 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:	8295/-
Amount E – PO / WO value:	22,959/-
Amount F – Difference (A – E): GST-18%	14,664/-

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	13/12/2024
Remarks:	Final Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya	[signature]					
Date	2/12/2024	2/12					

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/-

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

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	17202
DC Date.	26-10-2021
PO No.	81849
PO Date.	19-10-2021
Req ID	70453
Req Date	19-10-2021
Loc Req No	187771

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No: 6366 Dt: 27/10/21
MRN No: 98480 Dt: 28/10/21
Received By: [signature] Date: 27/10/21

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 45122
Date: 25.10.21
Sign: [signature]

for Summit Sales LLP

Authorised signatory

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

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

Invoice No.	20076
Invoice Date.	26-10-2021
PO No.	81849
PO Date.	19-10-2021
Req ID	70453
Req Date	19-10-2021
Loc Req No	187771

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	10	703.00	7,030.00	18	1,265.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,030.00		1,265.40
	632.70	632.70	Total Invoice Amount	8,295.40		

Rupees : Eight Thousand Two Hundred Ninty Five and Paise Fourty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 86635 Date: 26.10.21 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	DC No.	17202
Modi Reality Mallapur LLP	DC Date.	26-10-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	81849
	PO Date.	19-10-2021
	Req ID	70453
	Req Date	19-10-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	187771

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
2			
3			
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Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 45/22
Date: 26/10/2
Sign:

for Summit Sales LLP

Authorised signatory

Purchase Order

20-10-2021 16:40:05

81849
19.10.21 5:27:33

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**	81849	187771
	Doc Date	19-10-2021	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	23-09-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

17202 - 6366 - 27/10 - 98480

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	20.00	703.00	0.00	18.00	16,590.80
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	2.00	1,417.50	0.00	18.00	3,345.30
3	7109 - Plumbing - other - Araldite - other - gms *1kg*	2.00	1,155.00	0.00	18.00	2,725.80
4	6548 - Paints - Janata Paste - NA - kgs *500 grms*	4.00	63.00	0.00	18.00	297.36
					Total Order Value . . .	**22,959.26**

Rupees : Twenty Two Thousand Nine Hundred Fifty Nine and Paise Twenty Six Only.

Part quantity received.
Bill No:- 20040 Dt: 23/10/21 Amt/- 14,664/-
Bal:- Amt/- — 8,295/-
10/11/21

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 GMR Site A-Block 501 Main door &French door Granite cladding work Purpose

Completion Date Nil

Measurment nill

Security Nil

Remarks

For ***Modi Reality Mallapur LLP***
Authorised Signatory

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:	19.10.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	187771
Material required before date:	urgent	ID No.	70453

No	Description	Size	Quantity	Units	Inward No	Date
1.	ROFF STONE TILE ADHESIVE (code-T03)	25 Kgs	20	Bags		
2.	ROFF BONDING AGENT(code- W01)	5 ltrs	2	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.						

81849

Remarks: For A-block 501 to 509 main door & French door Granite cladding works Purpose at GMR Site.

Prepared By	Deepa	Approved by	Ram prasad
Sign.& Date	19.10.21	Sign. & Date	19.10.21

Note:

~~19 OCT 2021~~

APPROVED

19 OCT 2021

M. RAM PRASAD

PROJECT MANAGER

19 OCT 2021