PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/12/2021	Prepared by:	Sai kiran
PO/WO no.	82223	PO / WO Date.	30/10/2021
Supplier Name	SSLLP	PO/WO amount	25,690.96
Firm/Company	MRMLLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	20318	10/11/21	13,747.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,747

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17399	10/11	99074	☑ 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:	13,747
Amount E – PO / WO value:	25,690.96
Amount F – Difference (A – E): GST-18%	11,944

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	20/12/2021
Remarks:	first bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai kiran		APPROVED 14 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/12/21						

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 Poe/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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	20318
Modi Reality Mallapur LLP		Invoice Date.	10-11-2021
Sy. No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No.	82223
		PO Date.	30-10-2021
		Req ID	70740
GSTIN : 36AAEFM1459R1ZP	PAN AAEFM1459R	Req Date	29-10-2021
		Loc Req No	187825

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms 0.5 kgs	3506	4	1155.00	4,620.00	18	831.60
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg	3214	10	703.00	7,030.00	18	1,265.40
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IGST	CGST	SGST				
			Total Taxable Amount	11,650.00		2,097.00
	1,048.50	1,048.50	Total Invoice Amount		13,747.00	

Rupees : Thirteen Thousand Seven Hundred Fourty Seven Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8669 Date: 10-11-21

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.	17399
Modi Reality Mallapur LLP	DC Date.	10-11-2021
Sy. No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	82223
	PO Date.	30-10-2021
	Req ID	70740
GSTIN : 36AAEFM1459R1ZP	Req Date	29-10-2021
	Loc Req No	187825

	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	4
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
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M. S

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 99362
Date: 10-11-21
Sign:
R.P. DIST.

Purchase Order

 30-10-2021 14:34:55

82223
30.10.21 11:22:27

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**	82223	187825
	Doc Date	30-10-2021	
	Quote No	NILL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-10-2021	
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	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 - R0ff Stone Tile Adhesive - 25 - Kgs *20kg*	20.00	703.00	0.00	18.00	16,590.80
4	3127 - Chemicals - RBR bonding agent - 5ltrs - nos *5 ltrs*	2.00	1,420.00	0.00	18.00	3,351.20
				Total Order Value . . .		**25,690.96**

Rupees : Twenty Five Thousand Six Hundred Ninty and Paise Ninty Six 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
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 A-Block 505 to 509 main door & French door granite cladding work Purpose
Completion Date	Nil
Measurment	nill
Security	Nil
Remarks	

Part Quantity recieved
Bill No/, 20191 Dt/, 1/11/21
Amt/, 11,944/-
Bal/- Amt/- 13,747/-
12/4/21

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

1399

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	29.10.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:01
Supplier		Req. No.	187825
Material required before date:	31.10.2021	ID No.	70740

No	Description	Size	Quantity	Units	Inward No	Date
1.	Araldite	0.5 kg	4	No's		
2.	Janata paste 82223	0.5 kg	4	No's		
3.	Roff stone tile adhesive (code-T03)	25 kgs	20	Bags		
4.	Roff bonding agent (code-W01)	5 ltrs	2	No's		
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6.						
7.						
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9.						
10.						

Remarks: For A-block 505 to 509 main door & french door granite cladding works purpose at GMR site

Prepared By	M.Deepa	Approved by	
Sign.& Date	29.10.21	Sign. & Date	

Note:

APPROVED
29 OCT 2021
M. RAM PRASAD
PROJECT MANAGER

Rahul

APPROVED
30 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

DC No.	17399
DC Date.	10-11-2021
PO No.	82223
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Req ID	70740
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Inward No 6511 Dt. 10/11/21
MRN No 99074 Dt. 11/11/21
Received By ... Sign ... 10/11/21

SUMMIT SALES LLP
IN WARD
No: 75182
Date: 12/11/21
Sign: ✓
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

er / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ustomer Details		
Modi Reality Mallapur LLP	DC No.	17399
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	10-11-2021
	PO No.	82223
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for Summit Sales LLP

Authorised signatory

INWARD
MODI REALTY MALLAPUR LLP
651 Dt. 10/11/21
Ward No
MRN No 99074 Dt. 11/11/21
Received By ... Sign......
10/11/21

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

/ Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R

Invoice No.	20318
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IGST	CGST	SGST			
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for Summit Sales LLP

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INWARD
MODI REALTY MALLAPUR LLP
Inward No 6591 Dt. 10/11/21
MRN No 99074 Dt. 11/11/21
Received By ... Sign 10/11/21

Date :