PURCHASE DIVISION (6)

Advice for approval for credit to supplier

Date:	19/12/21	Prepared by:	Prabhakar
PO/WO no.	83554	PO / WO Date.	13/12/21
Supplier Name	S S LLP	PO/WO amount	15,794.80
Firm/Company	MR Pocharam LLP	Project	NGH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	20931	15/12/21	7498.90
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7498.90

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17945.	15/12/21	100721	☑ 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:	7498.90
Amount E – PO / WO value:	15,794.80
Amount F – Difference (A – E): GST-18%	8295.40

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	27/12/21
Remarks:	– Part Delivery –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PM					
Date		19/12					

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/-

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Pocharam LLP	Invoice No.	20931
Nilgiri Heights, Pocharam, 500088	Invoice Date.	15-12-2021
	PO No.	83554
	PO Date.	13-12-2021
	Req ID	71985
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	11-12-2021
	Loc Req No	181782

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg	3214	5	703.00	3,515.00	18	632.70
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2	1420.00	2,840.00	18	511.20
3							
4							
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7							
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12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,355.00	1,143.90
	571.95	571.95	Total Invoice Amount	7,498.90	

Rupees : Seven Thousand Four Hundred Ninty Eight and Paise Ninty Only.

SUMMIT SALES LLP
IN WARD
No: 88369
Date: 15|12
Sign:
R.R. DIST.

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.	17945
Modi Realty Pocharam LLP	DC Date.	15-12-2021
Nilgiri Heights, Pocharam, 500088	PO No.	83554
	PO Date.	13-12-2021
	Req ID	71985
GSTIN : 36ABIFM1836H1Z7	Req Date	11-12-2021
	Loc Req No	181782

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	5
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2
3			
4			
5			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

83554
09.12.21 3:17:43

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500...
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	83554	181782
	Doc Date	13-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-12-2021	
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 - R0ff Stone Tile Adhesive - 25 - Kgs *20kg*	15.00	703.00	0.00	18.00	12,443.10
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos	2.00	1,420.00	0.00	18.00	3,351.20
					Total Order Value . . .	**15,794.30**

Rupees : Fifteen Thousand Seven Hundred Ninty Four and Paise Thirty Only.

Terms and Conditions :-

Specification /	All items shall be of 1st quality. Asian Brand
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
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 entrance arch Gate Security Kiosk windows and Door cladding purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form 1565

Company Name:	Modi Realty Pocharam LLP	Date:	11-12-2021
Site & Phase :	Niligiri Heights	Time:	12:20
Supplier:		Req. No.	181782
0Material required before date:	15.12.21	ID No.	71985

No	Description	Size	Quantity	Units	Inward No	Date
1	**Roff Chemical Tile Adhesive (T03)**		15	No's		
2	RBR Bonding Agent (T01)	5 Litres	02	No's		
3						
4						
5	83554					
6						
7						
8						
9						
10						

Remarks: For Entrance Arch Gate Security Kiosk Windows and Door Cladding Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	11.12.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
13 DEC 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 Realty Pocharam LLP	DC No.	17945
Nilgiri Heights, Pocharam, 500088	DC Date.	15-12-2021
	PO No.	83554
	PO Date.	13-12-2021
	Req ID	71985
GSTIN : 36ABIFM1836H1Z7	Req Date	11-12-2021
	Loc Req No	181782

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	5
2	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2
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19	INWARD		
20	Inward No: 10695 Dt: 15/12/2021		
21	MRN No: 100721 Dt: 16/12/21		
22	Received By: Sign:		
23	B. Ramalingam B. Ramalingam		
24	NILGIRI HEIGHTS		
25	I.N. Time. 01:00 pm.		
26			
27			
28			
29			
30			

SUMMIT SALES LLP
IN WARD
No: 76216
Date: 12/12
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	
Modi Realty Pocharam LLP	
Nilgiri Heights, Pocharam, 500088	
GSTIN : 36ABIFM1836H1Z7	PAN ABIFM1836H

Invoice No.	20931
Invoice Date.	15-12-2021
PO No.	83554
PO Date.	13-12-2021
Req ID	71985
Req Date	11-12-2021
Loc Req No	181782

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INWARD
Inward No: 10695 Dt: 15/12/2021
MRN No: 10072 Dt: 16/12/21
Received by: B.Ramalingam Sign: B
NILGIRI HEIGHTS

En. Time. 01:00 Pm

IGST	CGST	SGST			
			Total Taxable Amount	6,355.00	1,143.90
	571.95	571.95	Total Invoice Amount	7,498.90	

Rupees : Seven Thousand Four Hundred Ninty Eight and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction