PURCHASE DIVISION

Advice for approval for credit to supplier

(e)

Date:	08/01/22	Prepared by:	Janaki
PO/WO no.	82688	PO / WO Date.	17/11/21
Supplier Name	Summit sales llp	PO/WO amount	32,642.34/-
Firm/Company	Modi reality Mallapur.	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20773	4/12/21	8,295.40/-
2.	/	/	/
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,295.40/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17795	4/12/21	100271	☑ Yes □ No
2.				☑ Yes □ No
3.				☑ Yes □ No
4.				☑ Yes □ No

Amount B –Other Credits : Hamali charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	8,295.40/-
Amount E – PO / WO value:	32,642.34/-
Amount F – Difference (A – E):	24,346.94/-

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	17/1/22

Remarks: part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki	APPROVED					
Date	08/1/22	08 JAN 2022					

PRABHAKAR
Sr. MANAGER PURCHASE

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20773
Modi Reality Mallapur LLP	Invoice Date.	04-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	82688
	PO Date.	17-11-2021
	Req ID	71208
GSTIN : 36AAEFM1459R1ZP	Req Date	15-11-2021
	Loc Req No	187896

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg	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							

INWARD
MODI REALTY MALLAPUR LLP
Inward No: 6762 Dt: 4/12/21
MRN No: 100271 Dt: 6/12/21
Received By: Sign:

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.

SUMMIT SALES LLP
INWARD
No: 87835
Date: 4/12
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.	17795
Modi Reality Mallapur LLP	DC Date.	04-12-2021
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	82688
	PO Date.	17-11-2021
	Req ID	71208
	Req Date	15-11-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	187896

	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			
14			
15			
16			
17			
18			
19			
20	INWARD		
21	MODI REALTY MALLAPUR LLP		
22			
23	Ward No: 6762 Dt: 4/12		
24			
25	MRN No: 100291 Dt: 6/12		
26			
27	Received By: Sign:		
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

82688
12.11.21 5:07:44

18-11-2021 15:33:06

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	82688	187896
Doc Date	17-11-2021	
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 *1kg*	5.00	1,155.00	0.00	18.00	6,814.50
2 6548 - Paints - Janata Paste - NA - kgs *0.5 kgs*	10.00	63.00	0.00	18.00	743.40
3 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *20kg*	30.00	703.00	0.00	18.00	24,886.20
4 6613 - Paints - Red Oxide Powder - NA - Kgs *1kg*	2.00	84.00	0.00	18.00	198.24
			Total Order Value . . .		**32,642.34**

Rupees : Thirty Two Thousand Six Hundred Fourty Two and Paise Thirty Four Only.

Part bill:
bill: 20466 → 18/11/21 → 15,308.14
Bal. Amt : 24,886.20.

Part bill
bill : 20773
Amount: 8295/-
Ble : 16,591.2.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a 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	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order for main gate logo works purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Modi Reality Mallapur LLP*
Authorised Signatory
20/11/2021
Name :

Name : ____________

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

Date : __/__/____

1469

...sition Form

...mpany Name:	MODI REALTY MALLAPUR LLP	Date:	15.11.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:30
Supplier		Req. No.	187896
Material required before date:	17.11.2021	ID No.	71208

No	Description	Size	Quantity	Units	Inward No	Date
1.	Araldite	0.5 kg	10	No's		
2.	Janata paste	0.5 kg	10	No's		
3.	Roff stone tile adhesive (code-T03)	20 kgs	30	Bags		
4.	Red oxide powder .	2 kgs	1	No's		
5.						
6.	82688					
7.						
8.						
9.						
10.						

APPROVED
17 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Remarks: For main gate logo works purpose at GMR site

Prepared By	M.Deepa	Approved by	Ram prasad
Sign.& Date	15.11.21	Sign. & Date	15.11.21

Note:

APPROVED