PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	20/01/22	Prepared by	Janaki	Serial no.	---1528
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Modi realty Malegaon LLP	Project	GMR	HO received date	
PO/WO date	31/12/21	PO/WO No.	84112.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21306	04/01/22	22,096.92/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	22,096.92/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	101752	Proof of delivery matches MRN	☑ 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:	22,096.92/-
Amount E – PO / WO value:	25,536.38/-
Amount F – Difference (A – E):	-3,439.46/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	□ Yes ☑ No – wait for balance material □ Other
Payment – due date	24/01/22
Remarks:- Part Bill.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Janaki	APPROVED			
Sign:	Janaki	20 JAN 2022			
Date	20/01/22	MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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 Reality Mallapur LLP	Invoice No.	21306
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	04-01-2022
	PO No.	84112
	PO Date.	31-12-2021
	Req ID	72534
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	29-12-2021
	Loc Req No	192607

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7296 - Plumbing - sanitary - EWC -Wall hung - NA -		4	3366.00	13,464.00	18	2,423.52
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	998.55	3,994.20	18	718.96
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	4	317.00	1,268.00	18	228.24
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5							
6							
7							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	18,726.20		3,370.72
	1,685.36	1,685.36	Total Invoice Amount		22,096.92	

Rupees : Twenty Two Thousand Ninty Six and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 59284
Date: 5/01
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

GSTIN/UNI: 36ACQFS2044C1Z7

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...stomer Details

...sh Realty Mallapur LLP

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

GSTIN 36AAEFM1458R1ZP

DC No	10235
DC Date	04.01.2022
PO No	84112
PO Date	31.12.2021
Req ID	12534
Req Date	29.12.2021
Ex Req No	193607

	Description of Goods	HSN/SAC	Qty
1	7296 - Plumbing - sanitary - EWC - Wall hung - NA - nos		4
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	4
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 7140 Dt. 04/01/22
MRN No 101752 Dt. 20/01/22
...ved By ... Sign ...

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

04-01-2022 14:59:27

84112 py

5:44:06

ompany : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderaba
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**	84112	192607
	Doc Date	31-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-12-2021	
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	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos	4.00	3,366.00	0.00	18.00	15,887.52
2	7321 - Plumbing - sanitary - Washbasin - other - nos	4.00	998.55	0.00	18.00	4,713.16
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	4.00	728.70	0.00	18.00	3,439.46
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	4.00	317.00	0.00	18.00	1,496.24
					Total Order Value . . .	**25,536.38**

Rupees : Twenty Five Thousand Five Hundred Thirty Six and Paise Thirty Eight Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- Cascade model, white colour.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
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 model flat 203 & 207 sanity fitting work 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.

Part Bill :-
Bill No :- 21306
Amount :- 22,096.92/-
Ble : 3,439.46/-

or *Modi Reality Mallapur LLP*

uthorised Signatory

ame : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________ Date : __/__/____

Requisition Form - Sanitary			
Company	MRMLLP	Site & Phase	GMR
Req. no.	192607	Req. Date	29-12-2021
Material required before	urgent	ID no.	72534
Prepared by	Rahul T	Approved by (sign):	
Flat / Block no:	For A-Block model flat no.203 & 207 sanitry fitting work		
Type A 1360 sft Order Value:	2 Flats		

S No.	Item Description	Units	Qty required for Type A 10000 sft flat	Qty required for Type B 10000 sft flat	Type A 10000 sft flats requirement	Type B 10000 sft requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White	Nos	0.00	0.00	2.00	0.00	-	0			
2	Wash Basin - White	Nos	0.00	0.00	2.00	0.00	-	0			
3	Wash basin pedastal 3/4 - white	Nos	0.00	0.00	2.00	0.00		0			
4	Wall Hang WC - off-white full set	Nos	2.00	0.00	2.00	0.00	4.0	0	4.00		
5	Wash Basin - off-white	Nos	2.00	0.00	2.00	0.00	4.0	0	4.00		
6	Wash basin pedastal 3/4 - off-white (Model no I	Nos	2.00	0.00	2.00	0.00	4.0	0	4.00		
7	Rack Bolts (Wash Basin)	Sets	2.00	0.00	2.00	0.00	4.0	0	4.00		
8	Wall Hang SS Bolts	Sets	2.00	0.00	2.00	0.00	4.0	0	4.00		
	Total								20.00		

8/4/12

T. Rahul

APPROVED
0 4 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
28 DEC 2021
PROJECT MANAGER