PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/2/22	Prepared by	Sneha.	Serial no.	0L2130
Supplier name	Summit Sales llp			HO inward no.	
Firm/Company	modi Reality mallapur llp	Project	GMR.	HO received date	
PO/WO date	4/1/22	PO/WO No:	84198	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21697	25/1/22	5,724.18/-	□ Yes □ No
2.				☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,724.18/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 102238	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:	5,724.18/-
Amount E – PO / WO value:	33,766.29
Amount F – Difference (A – E):	28,042.11/-
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	7/2/22
Remarks:	- Part bill -

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Sneha.	APPROVED			
Sign:	Sneha	01 FEB 2022			
Date	1/2/22	MINISH PARIKH			
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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	21697
Modi Reality Mallapur LLP	Invoice Date.	25-01-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	84198
	PO Date.	04-01-2022
	Req ID	72612
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	03-01-2022
	Loc Req No	192616

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		2	1417.50	2,835.00	18	510.30
2	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	40	50.40	2,016.00	18	362.88
	white-20 Silk-20						
3							
4							
5							
6							
7							
8							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	4,851.00	873.18
	436.59	436.59	Total Invoice Amount	5,724.18	

Rupees : Five Thousand Seven Hundred Twenty Four and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90094
Date: 25/01
Sign:

Subject to Hyderabad Jurisdiction

Purchase Order

 04-01-2022 13:04:09

84198

5:44:07

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	**Doc No**	84198	192616
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-01-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-01-2022	
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 - ROff 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	5.00	1,417.50	0.00	18.00	8,363.25
3	7109 - Plumbing - other - Araldite - other - gms	7.00	1,155.00	0.00	18.00	9,540.30
4	6548 - Paints - Janata Paste - NA - kgs	14.00	63.00	0.00	18.00	1,040.76
5	3134 - Chemicals - Tile Grout - 1kg - pkts *white-20 Silk-20*	40.00	50.40	0.00	18.00	2,378.88
					Total Order Value . . .	**33,766.29**

Rupees : Thirty Three Thousand Seven Hundred Sixty Six and Paise Twenty Nine Only.

Part quantity received
Bill NO/- 21425 Dt/- 11/1/22
Amt/- 15,599/-
Bal/- Amt/- 18,167/-
21/1/22

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 C & B-Block main door & french door granite cladding works 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 DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21697	25/1/22	5,724.18/-
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	03-01-2022
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	192616
Material required before date:	05-01-2022	ID No.	72612

No	Description	Size	Quantity	Units	Inward No	Date
1.	ROFF STONE TILE ADHESIVE (code-T03)	25 Kgs	15	Bags		
2.	ROFF BONDING AGENT(code- W01)	5 ltrs	5	No's		
3.	Araldite	0.5 kg	14	No's		
4.	Janata paste	0.5 kg	14	No's		
5.	Tile grout white 84198	std	20	No's		
6.	Grout silk	std	20	No's		
7.						
8.						
9.						
10.						

Remarks: For main door & French door Granite cladding works Purpose at C & B blocks GMR Site.

Prepared By	A.Sravani	Approved by	
Sign.& Date	03-01-2022	Sign. & Date	

Note:

APPROVED
04 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

CHECKED BY
03 JAN 2022

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	18354
DC Date	11-01-2022
PO No	84198
PO Date	04-01-2022
Req ID	72612
Req Date	03-01-2022
Loc Req No	192616

	Description of Goods	HSN/SAC	Qty
1	3127 - Chemicals - RBR bonding agent - 5ltrs - nos		3
2	7109 - Plumbing - other - Araldite - other - gms	3506	7
3	6548 - Paints - Janata Paste - NA - kgs		14
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SUMMIT SALES LLP
IN WARD
No: 72387
Date: 01/2
Sign:
R.R. DIST.

MODI REALITY MALLAPUR LLP
No 7223 Dt. 11/01/22
GRN No 102238 Dt. 14/1/22
Received By... Sign...

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction