PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 4/2/22 | Prepared by | Sneha | Serial no. | 2330 |
| Supplier name | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | MRM LLP | Project | GMR | HO received date | |
| PO/WO date | 29/1/22 | PO/WO No. | 84955 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 21877 | 3/2/22 | 23,095.55/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 23,095.55/- |
| Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 103223 | 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: | 23,095.55/- |
| Amount E – PO / WO value: | 70,357.50/- |
| Amount F – Difference (A – E): | 47,261.95/- |
| 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 | 14/2/22 |
| Remarks: | – part bill – |

| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Sneha | | | | |
| Sign: | Sneha | 04 FEB 2022 | | | |
| Date | 4/2/22 | | | | |
| 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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 21877 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 03-02-2022 |
| | PO No. | 84955 |
| | PO Date. | 29-01-2022 |
| | Req ID | 73278 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 25-01-2022 |
| | Loc Req No | 192731 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - | 3214 | 20 | 703.00 | 14,060.00 | 18 | 2,530.80 |
| | 20 kgs | | | | | | |
| 2 | 3127 - Chemicals - RBR bonding agent - 5ltrs - nos | | 3 | 1417.50 | 4,252.50 | 18 | 765.44 |
| 3 | 6548 - Paints - Janata Paste - NA - kgs | | 20 | 63.00 | 1,260.00 | 18 | 226.80 |
| | 0.5 kgs | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 19,572.50 | 3,523.04 |
| | 1,761.52 | 1,761.52 | Total Invoice Amount | 23,095.55 | |

Rupees : Twenty Three Thousand Ninty Five and Paise Fifty Five Only.

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 96494
Date: 3/2
Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

84955
08.01.22 12:01:49

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** | 84955 | 192731 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 29-01-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 25-01-2022 | |
| 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 - R0ff Stone Tile Adhesive - 25 - Kgs<br>*20 kgs* | 30.00 | 703.00 | 0.00 | 18.00 | 24,886.20 |
| 2 | 3127 - Chemicals - RBR bonding agent - 5ltrs - nos | 10.00 | 1,417.50 | 0.00 | 18.00 | 16,726.50 |
| 3 | 7109 - Plumbing - other - Araldite - other - gms<br>*1 kgs* | 20.00 | 1,155.00 | 0.00 | 18.00 | 27,258.00 |
| 4 | 6548 - Paints - Janata Paste - NA - kgs<br>*0.5 kgs* | 20.00 | 63.00 | 0.00 | 18.00 | 1,486.80 |
| | | | | **Total Order Value . . .** | | **70,357.50** |

Rupees : Seventy Thousand Three Hundred Fifty Seven and Paise Fifty 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 main door&french door Granite cladding works Purpose at B-Block & F-blocks. GMR Site

**Completion Date** Nil

**Measurment** nill

**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. | 21877 | 3/2/22 | 23,095.55 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 29/01/2022

Contact - -

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

Name : ____________

Date : __/__/____

| | | | |
|---|---|---|---|
| Company Name: | MODIREALTY MALLAPUR LLP | Date: | 25-01-2022 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 14:00 |
| Supplier | | Req. No. | 192731 |
| Material required before date: | 29-01-2022 | ID No. | 73278 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | ROFF STONE TILE ADHESIVE (code-T03) | 25 Kgs | 30 | Bags | | |
| 2. | ROFF BONDING AGENT(code- W01) | 5 ltrs | 10 | No's | | |
| 3. | Araldite | 1 kg | 20 | No's | | |
| 4. | Janata paste | 0.5 kg | 20 | No's | | |
| 5. | | | | | | |
| 6. | 84955 | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: For main door & French door Granite cladding works Purpose at B-Block & F-Blocks. GMR Site.

| | | | |
|---|---|---|---|
| Prepared By | A.Sravani | Approved by | |
| Sign.& Date | 25-01-2022 | Sign. & Date | 27 JAN 2022 |

K. Srikanth 25 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 | DC No. | 18726 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 03-02-2022 |
| | PO No. | 84955 |
| | PO Date | 29-01-2022 |
| | Req ID | 73278 |
| | Req Date | 25-01-2022 |
| GSTIN : 36AAEFM1459R1ZP | Loc Req No | 192731 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 10 1 | 3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs | 3214 | 20 |
| 2 | 3127 - Chemicals - RBR bonding agent - 5ltrs - nos | | 3 |
| 3 | 6548 - Paints - Janata Paste - NA - kgs | | 20 |
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**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 77502
Date: 4/2
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Inward No 7483 Dt. 3/2/22
No 103223 Dt. 4/2/22

*Authorised signatory*