

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 07/02/2022		Prepared by: MINISH .		Serial no. 2544	
Supplier name: SSI LP.				HO inward no.	
Firm/Company: Modi Roady Hallapur LLP		Project: GMR.		HO received date	
PO/WO date: 03/02/2022		PO/WO No. 85112.		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	21928.	05/02/2022	9,908/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):			9,908/-		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 103833.		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:			9,908/-		
Amount E - PO / WO value:			17,460/-		
Amount F - Difference (A - E):			7,552/-		
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		08/02/2022.			
Remarks: Part Quantity received.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	APPROVED 07 FEB 2022 MINISH PARIKH MANAGER PROCUREMENT				
Sign:					
Date					
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

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		21928	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(S) 1 Of 2

03-02-2022 17:34:20



by

From Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad

G S T No. : 36AAEFM1459R1ZP

85112

31.01.22 4:50:17

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

85112

192777

Doc Date

03-02-2022

Quote No

Nil

Quote Date

03-02-2022

SupplyType

Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1012 - Building material - Polyster Fibres - 6mm - pkts 02 bags	160.00	40.00	0.00	18.00	7,552.00
2 2148 - Carpentry - hardware - Plastic gampa - other - nos	5.00	126.00	0.00	18.00	743.40
3 6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft 10nos	4,320.00	1.40	0.00	18.00	7,136.64
4 4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50
5 4080 - Consumables - Bombay Brooms - Other - Nos	10.00	10.00	0.00	0.00	100.00
6 4057 - Consumables - Sponges - NA - nos	100.00	9.00	0.00	18.00	1,062.00
7 4585 - Electrical - other - Insulation tape - NA - nos	30.00	10.00	0.00	18.00	354.00
8 9537 - Tools - Hacksaw blade - double - nos	30.00	10.00	0.00	18.00	354.00
Total Order Value . . .					17,459.54

Rupees : Seventeen Thousand Four Hundred Fifty Nine and Paise Fifty Four 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

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : -

Purchase Order

1 Of 2 03-02-2022 17:34:20

Original / Office Copy / Purchase Div.Copy

Due Date Nil

Terms We reserve the right to reject items not conforming to quality and specifications. Above order For general and cleaning work

Expiry Date Nil

Amount Nil

City 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 Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : T. S. S.

Name : _____

Date : 11/11

Contact : _____

Requisition Form

Company Name:	Modi Realty Mallapur LLP	Date:	02.02.22
Project & Phase :	GMR	Time:	11:20
Supplier		Req. No.	192777
Material required before date:	04.02.22	ID No.	73483

No	Description	Size	Quantity	Units	Inward No	Date
1.	Recron	std	200	Packets		
2.	Plastic gampa	Std	5	No's		
3.	Blue sheets	Std	10	No's		
4.	Coconut brooms	Std	10	No's		
5.	Bombay brooms 9511	Std	10	No's		
6.	Sponges	Std	100	No's		
7.	Tapes	Std	30	No's		
8.	Hacksaw blades	Std	30	No's		
9.						
10.						

Remarks: For general and cleaning work purpose at GMR site .

Prepared By	A.janaki	Approved by	
Sign. & Date	02.02.22	Sign. & Date	

Note:

(Handwritten signature)

(Handwritten signature and date: 02 FEB 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

1 of 1 - 05-02-2022

Customer Details

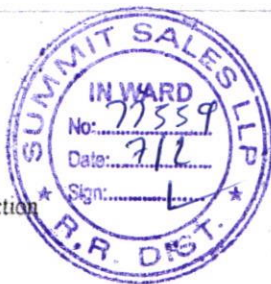
Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

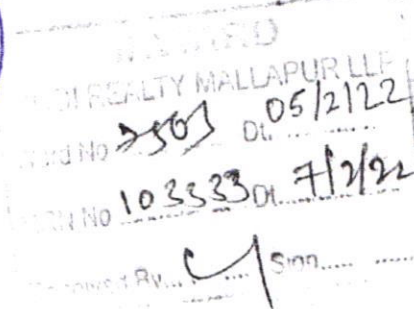
DC No.	18774
DC Date.	05-02-2022
PO No.	85112
PO Date.	03-02-2022
Req ID	73483
Req Date	02-02-2022
Loc Req No	192777

	Description of Goods	HSN/SAC	Qty
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	5
2	6011 - Miscellaneous - Blue Sheet - 24 Ft x 18 Ft - sft	3920	4320
3	4009 - Consumables - Coconut Broom - other - nos	9603	10
4	4080 - Consumables - Bombay Brooms - Other - Nos	9603	10
5	4057 - Consumables - Sponges - NA - nos	3921	100
6	4585 - Electrical - other - Insulation tape - NA - nos	8546	30
7	9537 - Tools - Hacksaw blade - double - nos	8202	30
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP



Authorised signatory