PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/02/2022	Prepared by	MINISH.	Serial no.	2809
Supplier name	SSLLP.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GHR.	HO received date	
PO/WO date	29/01/2022	PO/WO No.	84955	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22052	12/02/2022	8,295/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,295/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103657. 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:	8,295/-
Amount E – PO / WO value:	70,358/-
Amount F – Difference (A – E):	62,063/-
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	15/02/2022.

Remarks: Part Quantity recieved, Balance Amount recievable Rs 1,38,967/-

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 14 FEB 2022 MINISH PARIKH MANAGER PROCUREMENT			
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

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		Invoice No.	22052
Modi Reality Mallapur LLP		Invoice Date.	12-02-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		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 - 20 kgs	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							

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.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 90929
Date: 12/2
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

Authorised signatory

29-01-2022 1:38:02 PM

any : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

84955
08.01.22 12:01:49

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 - ROff Stone Tile Adhesive - 25 - Kgs *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 *1 kgs*	20.00	1,155.00	0.00	18.00	27,258.00
4	6548 - Paints - Janata Paste - NA - kgs *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 :-

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	21877	3/2/22	23,095.55
2.	22052	12/2/22	8,295
3.			
4.			
5.			

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.

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.	18871
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	12-02-2022
	PO No.	84955
	PO Date.	29-01-2022
	Req ID	73278
GSTIN : 36AAEFM1459R1ZP	Req Date	25-01-2022
	Loc Req No	192731

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
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7S795 Dt. 12/02/22
103657 Dt. 14/2/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 7776
Date: 14/2
Sign:
R.R. DIST.