

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 23/02/2022		Prepared by: MINISH		Serial no. - C-2335	
Supplier name: SSI CP				HO inward no.	
Firm/Company: Modern Realty		Project: GMR		HO received date	
PO/WO date: 21/01/2022		PO/WO No. 84756		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	22264	22/02/2022	75,190/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A = Bills total (Excluding Transport & Hamali Charges):			75,190/-		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	104078	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:			75,190/-		
Amount E - PO / WO value:			1,16,962/-		
Amount F - Difference (A - E):			41,772/-		
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		24/02/2022			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
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.

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

1 of 1 :

Customer Details				Invoice No.		22264			
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076				Invoice Date.		22-02-2022			
				PO No.		84756			
				PO Date.		21-01-2022			
				Req ID		73059			
				Req Date		18-01-2022			
GSTIN : 36AAEFM1459R1ZP				PAN AAEFM1459R		Loc Req No		192696	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled - NA			39229000	18	3540.00	63,720.00	18	11,469.60
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST						CGST		SGST	
Total Taxable Amount						63,720.00		11,469.60	
Total Invoice Amount						75,189.60			
Rupees : Seventy Five Thousand One Hundred Eighty Nine and Paise Sixty Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

21-01-2022 4:27:23 PM

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

84756
08.01.22 11:53:28

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	84756	192696
Doc Date	21-01-2022	
Quote No	NIL	
Quote Date	18-01-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7300 - Plumbing - sanitary - Flush tank concealed - NA - nos	28.00	3,540.00	0.00	18.00	116,961.60
Total Order Value . . .					116,961.60

Rupees : One Lakh(s) Sixteen Thousand Nine Hundred Sixty One and Paise Sixty Only.

Terms and Conditions :-

Specification / All items shall be of 'Prince' / 'Sudhakar' brand.

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

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for G block 1st and 2nd floor 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.

APPROVED BY
25 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	21693	25/1/22	41,472/-
2.			
3.			
4.			
5.			

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSSLP stock
☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	18.01.2022
Site & Phase :	GULMOHAR RESIDENCY	Time:	11.00
Supplier		Req. No.	192696
Material required before date:	19.01.2022	ID No.	73059

No	Description	Size	Quantity	Units	Inward No	Date
1.	Concealed Flush Tanks	STD	28	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

84756.

APPROVED BY
25 JAN 2022
SCHAM MODI
MANAGING DIRECTOR

Remarks: G-Block 1st floor and 2nd floor work purpose

Prepared By	Deepa	Approved by	
Sign. & Date	18.01.2022	Sign. & Date	

Note:

K. Sribanthi

APPROVED
18 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED
18 JAN 2022
P. PRASAD
PROJECT MANAGER

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 22-02-2022

Customer Details

Modi Reality Mallapur LLP

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

DC No	19057
DC Date	22-02-2022
PO No	84756
PO Date	21-01-2022
Req ID	73059
Req Date	18-01-2022
Loc Req No	192696

GSTIN: 36AAEFMI459R1ZP

Description of Goods	HSN/SAC	Qty
1 7300 - Plumbing - sanitary - Flush tank concealed - NA - nos	39229000	18
2		
3		
4		
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774 22/2/22

1040780 23/2/22

Goma 22/2/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

