PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/02/2022	Prepared by	MUNISH	Serial no.	2408
Supplier name	BSLLP			HO inward no.	
Firm/Company	Modi Realty Hallapor LLP	Project	GMR.	HO received date	
PO/WO date	18/02/22	PO/WO No.	85671	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22322	26/02/22	1,189/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,189/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	104264.	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:	1189/-
Amount E – PO / WO value.	10,422/-
Amount F – Difference (A – E):	9233/-
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	01/03/2022
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		28 FEB 2022 MUNISH PARIKH			
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

ORIGINAL 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

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	22322
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	26-02-2022
	PO No.	85671
	PO Date.	18-02-2022
	Req ID	73950
	Req Date	17-02-2022
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Loc Req No	192848

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20	50.40	1,008.00	18	181.44
	silk						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,008.00		181.44
	90.72	90.72	Total Invoice Amount	1,189.44		

Rupees : One Thousand One Hundred Eighty Nine and Paise Fourty Four Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. *
INWARD
No: 91637
Date: 26/2
Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-02-2022 10:36:53 AM

85671
14.02.22 2:32:34

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	85671	192848
	Doc Date	18-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-02-2022	
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	3134 - Chemicals - Tile Grout - 1kg - pkts *silk*	50.00	50.40	0.00	18.00	2,973.60
2	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs	150.00	32.00	0.00	18.00	5,664.00
3	3134 - Chemicals - Tile Grout - 1kg - pkts *white*	30.00	50.40	0.00	18.00	1,784.16
	Total Order Value . . .					**10,421.76**

Rupees : Ten Thousand Four Hundred Twenty One and Paise Seventy Six Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	22261	22/2/22	9232.32/-
2.			
3.			
4.			
5.			

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 all blocks site work purpose at GMR site.
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.

For *Modi Reality Mallapur LLP*

Authorised Signatory

19/02/2022

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	17.02.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:00
Supplier		Req. No.	192848
Material required before date:	18.02.22	ID No.	73950

No	Description	Size	Quantity	Units	Inward No	Date
1.	Grout silk 3134 Cher	Std	50	Packets		
2.	White grout	Std	30	Packets		
3.	Curing pipes Green	Std	5	No's		
4.						
5.	85671					
6.						
7.						
8.						
9.						
10.						

Remarks: For all blocks site work purpose at GMR site .

Prepared By	A.Janaki	Approved by	
Sign.& Date	17.02.22	Sign. & Date	

Note:

APPROVED
18 FEB 2022
P. PRABHAKAR
MANAGER PURCHASE

17 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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	19108
DC Date	26-02-2022
PO No	85671
PO Date.	18-02-2022
Req ID	73950
Req Date	17-02-2022
Loc Req No	192848

	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	20
2			
3			
4			
5			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
Gate No 7793 Dt. 26/2/22
No 104264 Dt. 28/2/22
28/2/22

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 78/22
Date: 28/2
Sign:
R.R. DIST.