PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/03/2022	Prepared by	HINISH	Serial no.	2568
Supplier name	SSLLP.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR	HO received date	
PO/WO date	25/02/2022	PO/WO No.	85902	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22363.	01/03/2022	23,470/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			23,470/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report				
MRN nos :	104367.		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:				23,470/-
Amount E – PO / WO value:				42,173/-
Amount F – Difference (A – E):				18,703/-
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		02/03/2022		
Remarks: Part Quantity received				

Approved by	Purchase Officer	Purchase Manager	M D	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.

TAX INVOICE

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

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	22363
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	01-03-2022
	PO No.	85902
	PO Date.	25-02-2022
	Req ID	74134
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	24-02-2022
	Loc Req No	192890

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3506	15	630.00	9,450.00	18	1,701.00
	500grms						
2	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	10	84.00	840.00	18	151.20
3	1012 - Building material - Polyster Fibres - 6mm -	55022000	240	40.00	9,600.00	18	1,728.00
4							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	19,890.00	3,580.20
	1,790.10	1,790.10	Total Invoice Amount	23,470.20	

Rupees : Twenty Three Thousand Four Hundred Seventy and Paise Twenty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 91733 Date: 1/3/24 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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85902
14.02.22 3:00:02

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**	85902	192890
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-02-2022	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-02-2022	
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	7109 - Plumbing - other - Araldite - other - gms *500grms*	30.00	630.00	0.00	18.00	22,302.00
2	6613 - Paints - Red Oxide Powder - NA - Kgs	10.00	84.00	0.00	18.00	991.20
3	1012 - Building material - Polyster Fibres - 6mm - pkts	400.00	40.00	0.00	18.00	18,880.00
					Total Order Value . . .	**42,173.20**

Rupees : Fourty Two Thousand One Hundred Seventy Three and Paise Twenty Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	22363	01/03/22	23,470/-
2.			
3.			
4.			
5.			

Bal 18,703/-

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 allF&G blocks granite cladding and flooring works 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

Name : 25/02/2022

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	24.02.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:00
Supplier		Req. No.	192890
Material required before date:	25.02.22	ID No.	74134

No	Description	Size	Quantity	Units	Inward No	Date
1.	ROFF STONE TILE ADHESIVE (code-T03) 85904	25 Kgs	50	Bags		
2.	Recron	Std	400	Packets		
3.	Araldite	250 grms	30	No's		
4.	Red oxide	std	10	No's		
5.	85902					
6.						
7.						
8.						
9.					23 FEB 2022	
10.						

Remarks: For F&G blocks granite cladding and flooring works Purpose at GMR Site.

Prepared By	A.Janaki	Approved by	Ram prasad
Sign.& Date	24.02.22	Sign. & Date	24.02.22

Note:

T. Rahul

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

Customer Details
Modi Reality Mallapur LLP
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076

GSTIN : 36AAEFM1459R1ZP

DC No	19147
DC Date	01-03-2022
PO No.	85902
PO Date	25-02-2022
Req ID	74134
Req Date	24-02-2022
Loc Req No	192890

	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	15
2	6613 - Paints - Red Oxide Powder - NA - Kgs	3102	10
3	1012 - Building material - Polyster Fibres - 6mm - pkts	55022000	240
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7911 Dt. 1/3/22
104367 Dt. 1/3/22
1/3/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No. 78189
Date 1/3/22
Sign
R.R. DIST.