(2)

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 15/5/22 | Prepared by | Kavitha | Serial no. | 4095 |
| Supplier name | Summit Sales LLP | | | HO inward no. | |
| Firm/Company | GMR | Project | GMR | HO received date | |
| PO/WO date | 12/4/22 | PO/WO No. | 87320 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23176 | 19/4/22 | 161160/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | / | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 161160/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 106287 | 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: | 161160/- |
| Amount E – PO / WO value: | 161160/- |
| Amount F – Difference (A – E): | – |

| | |
|---|---|
| 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 | 23/05/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Kavitha | | | | |
| Sign: | 15/5/22 | | | | |
| 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** | | |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice No. | 23176 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | Invoice Date. | 19-04-2022 |
| | PO No. | 87320 |
| | PO Date. | 12-04-2022 |
| | Req ID | 75503 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 11-04-2022 |
| | Loc Req No | 193073 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg | 3214 | 15 | 703.00 | 10,545.00 | 18 | 1,898.10 |
| 2 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 5 | 630.00 | 3,150.00 | 18 | 567.00 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 13,695.00 | 2,465.10 |
| | 1,232.55 | 1,232.55 | Total Invoice Amount | 16,160.10 | |

Rupees : Sixteen Thousand One Hundred Sixty and Paise Ten Only.

for Summit Sales LLP

SUMMIT SALES LLP
IN WARD
No: 93496
Date: 19/4
Sign: L
R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

 12-04-2022 13:38:57

87320
04.04.22 1:33:43

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** | 87320 | 193073 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 12-04-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 12-04-2022 | |
| 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 *20kg* | 15.00 | 703.00 | 0.00 | 18.00 | 12,443.10 |
| 2 | 7109 - Plumbing - other - Araldite - other - gms | 5.00 | 630.00 | 0.00 | 18.00 | 3,717.00 |
| | | | **Total Order Value . . .** | | | **16,160.10** |

Rupees : Sixteen Thousand One Hundred Sixty and Paise Ten Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>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 F-Block 107 201 202 203 flats granite work purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **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

12/04/2022

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 11.04.22 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 11:00 |
| Supplier | | Req. No. | 193073 |
| Material required before date: | 14.04.22 | ID No. | 75503 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Roff chemical | 20kgs | 15 | bags | | |
| 2. | Araldilite | Std | 5 | Kgs | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | 87320 | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: For F-block 107,201,202,203 flats granite work purpose at GMR site .

| | | | |
|---|---|---|---|
| Prepared By | K.Srikanth | Approved by | Ram prasad |
| Sign.& Date | 11.04.22 | Sign. & Date | |

Note:

APPROVED
12 APR 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
12 APR 2022
...SAD
...NAGER

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. | 19821 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | DC Date. | 19-04-2022 |
| | PO No. | 87320 |
| | PO Date. | 12-04-2022 |
| | Req ID | 75503 |
| GSTIN : 36AAEFM1459R1ZP | Req Date | 11-04-2022 |
| | Loc Req No | 193073 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs | 3214 | 15 |
| 2 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 5 |
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MALLAPUR LLP

8185 Dt. 19/4/22

106287 Dt. 19/04/22

gona 19/4/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 79889 Date: 16/5 Sign: