(76)

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 13/04/22 | Prepared by | Vanajathi | Serial no. | |
| Supplier name | SSLLP. | | | HO inward no. | 4038 |
| Firm/Company | MFMLLP | Project | GMR | HO received date | |
| PO/WO date | 7/05/22 | PO/WO No. | 88055 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 23608 | 12/05/22 | 13,934.28/- | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 13,934.28/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |
| MRN nos.: 107183 | 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: | 13,934.28/- |
| Amount E – PO / WO value: | 22,865.36/- |
| Amount F – Difference (A – E): | 8931.08/- |
| 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 | 16/05/22 |
| Remarks: | Part Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Vanajathi | | | | |
| Sign: | [signature] | | | | |
| Date | 13/04/22 | | | | |
| 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** | Invoice No. | 23608 |
|---|---|---|
| Modi Reality Mallapur LLP | Invoice Date. | 12-05-2022 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | PO No. | 88055 |
| | PO Date. | 07-05-2022 |
| | Req ID | 76238 |
| GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R | Req Date | 06-05-2022 |
| | Loc Req No | 193169 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - 20kg | 3214 | 10 | 703.00 | 7,030.00 | 18 | 1,265.40 |
| 2 | 3101 - Chemicals - Adhesive set - NA - kgs | 39079990 | 2 | 310.00 | 620.00 | 18 | 111.60 |
| 3 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 4 | 630.00 | 2,520.00 | 18 | 453.60 |
| 4 | 6548 - Paints - Janata Paste - NA - kgs | | 5 | 84.00 | 420.00 | 18 | 75.60 |
| 5 | 6549 - Paints - White Cement - 25kgs - bags | 2523 | 2 | 561.75 | 1,123.50 | 28 | 314.58 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 11,713.50 | | 2,220.78 |
| | 1,110.39 | 1,110.39 | Total Invoice Amount | | 13,934.28 | |

Rupees : Thirteen Thousand Nine Hundred Thirty Four and Paise Twenty Eight Only.

**for Summit Sales LLP**

SUMMIT SALES LLP R.R. DIST. INWARD No: 94376 Date: 12/5 Sign:

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 07-05-2022 15:53:23

88055
27.04.22 12:24:12

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 88055 | 193169 |
| **Doc Date** | 07-05-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 07-05-2022 | |
| **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 3127 - Chemicals - RBR bonding agent - 5ltrs - nos | 2.00 | 1,417.50 | 0.00 | 18.00 | 3,345.30 |
| 3 3101 - Chemicals - Adhesive set - NA - kgs | 2.00 | 310.00 | 0.00 | 18.00 | 731.60 |
| ~~4 7109 - Plumbing - other - Araldite - other - gms~~ | ~~4.00~~ | ~~630.00~~ | ~~0.00~~ | ~~18.00~~ | ~~2,973.60~~ |
| 5 6548 - Paints - Janata Paste - NA - kgs | 5.00 | 84.00 | 0.00 | 18.00 | 495.60 |
| 6 6549 - Paints - White Cement - 25kgs - bags | 4.00 | 561.75 | 0.00 | 28.00 | 2,876.16 |

**Total Order Value . . . 22,865.36**

Rupees : Twenty Two Thousand Eight Hundred Sixty Five and Paise Thirty Six Only.

PART DELIVERY DETAILS

| S.no. | Bill no. | Date | Amount |
|---|---|---|---|
| 1. | 23608 | 12/05/22 | 13,934.28 |
| 2. | | | |
| 3. | | | |

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 B-Block service lift kitchen platform and general granite cladding 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

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : 11/05/2022 Name : ______________ Date : __/__/____

Company Name: MODI REALTY MALLAPUR LLP

Site & Phase: GULMOHAR RESIDENCY

Supplier

Material required before date: urgent

Requisition Form

Date: 06.05.22

Time: 12:30

Req. No. 193169

ID No.

76238

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | Roff chemical | | | | | |
| 2. | Roff adhesive | 20kgs | 15 | Bags | | |
| 3. | Araldite | 5ltrs | 2 | No's | | |
| 4. | Fevical | 250 grms | 10 | No's | | |
| 5. | Janatha paste 88055 | 250grms | 4 | No's | | |
| 6. | White cement | 200grms | 10 | No's | | |
| 7. | GP 2 cement | 25kgs | 4 | No's | | |
| 8. | | 25kgs | 2 | No's | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: For B-block service lift, kitchen platform and general granite cladding work purpose at GMR site

Prepared By: Madhan

Sign.& Date: 06.05.2022

Note

Approved by: Ramprasad

Sign. & Date

APPROVED

11 MAY 2022

MINISH PARIKH

MANAGER PROCUREMENT

APPROVED BY

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-18C/3 & 1, II Floor, Soham Mansion, M.G Road, Secunderabad - 500003
Email: purchase@[illegible]
GSTIN/UIN: 36ACQFS2044C1Z7

[illegible]

**Customer Details**

Modi Realty Mallapur LLP

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

GSTIN 36AAFFM1459R1ZP

| | |
|---|---|
| DC No | 20161 |
| DC Date | 12-05-2022 |
| PO No | BB055 |
| PO Date | 07-05-2022 |
| Req ID | 16238 |
| Req Date | 06-05-2022 |
| Loc Req No | 193169 |

| | Description of Goods | HSN/SAC | Oty |
|---|---|---|---|
| 1 | 3165 - Chemicals - ROFF Stone Tile Adhesive - 25 - Kgs | 3214 | 10 |
| 2 | 3101 - Chemicals - Adhesive set - NA - kgs | 39079990 | 2 |
| 3 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 4 |
| 4 | 6548 - Paints - Janata Paste - NA - kgs | | 5 |
| 5 | 6549 - Paints - White Cement - 25kgs - bags | [illegible] | 7 |

INWARD
MODI REALTY MALLAPUR LLP
Ward No 8345 Dt 13/5/22
MRN No 101183 Dt 13/05/22
Received By Mosq Sign

SUMMIT SALES LLP
IN WARD
No: 79807
Date: 13/5
Sign:
R.R. DIST.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction