

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

| Date: 20/06/2022 | | Prepared by: MINISH. | | Serial no. 5334 | |
|--|------------------|---|---------------|---|------------------|
| Supplier name: SS LLP. | | | HO inward no. | | |
| Firm/Company: MRMLLP | | Project: GMR. | | HO received date | |
| PO/WO date: 29/01/2022 | | PO/WO No.: 84955. | | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | |
| 1. | 22297 | 24/02/22 | 33,949/- | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 33,949/- | | |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | |
| MRN nos.: 104197. | | Proof of delivery matches MRN | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount B – Other Credits : Transportation charges | | | | | |
| Amount C – Other Debits : | | | | | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | 33,949/- | | |
| Amount E – PO / WO value: | | | 70,358/- | | |
| Amount F – Difference (A – E): | | | 36,409/- | | |
| Quantity received as per PO / WO | | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | 22/06/2022 | | | |
| Remarks: <u>PO closed.</u> <u>Final Bill</u> | | | | | |
| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
| Name: | APPROVED | | | | |
| Sign: | 20 JUN 2022 | | | | |
| Date | MINISH PARIKH | | | | |
| 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.

1007

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 : 16-06-2022

| | | | |
|--|--|---------------|------------|
| Customer Details | | Invoice No. | 22297 |
| Modi Reality Mallapur LLP | | Invoice Date. | 24-02-2022 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 | | PO No. | 84955 |
| GSTIN : 36AAEFM1459R1ZP | | PO Date. | 29-01-2022 |
| | | Req ID | 73278 |
| | | Req Date | 25-01-2022 |
| | | Loc Req No | 192731 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|----|---|---------|-----|---------|-----------|------|----------|
| 1 | 3127 - Chemicals - RBR bonding agent - 5ltrs - nos | | 4 | 1417.50 | 5,670.00 | 18 | 1,020.60 |
| 2 | 7109 - Plumbing - other - Araldite - other - gms 1 kgs | 3506 | 20 | 1155.00 | 23,100.00 | 18 | 4,158.00 |
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|------|----------|----------|----------------------|-----------|----------|
| IGST | CGST | SGST | Total Taxable Amount | 28,770.00 | 5,178.60 |
| | 2,589.30 | 2,589.30 | Total Invoice Amount | 33,948.60 | |

Rupees : Thirty Three Thousand Nine Hundred Fourty Eight and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

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 | 84955 | 192731 |
| Doc Date | 29-01-2022 | |
| Quote No | Nil | |
| Quote Date | 25-01-2022 | |
| SupplyType | Supply | |

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|--|-------|----------|------|-------|------------------|
| 1 3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs 20 kgs | 30.00 | 703.00 | 0.00 | 18.00 | 24,886.20 |
| 2 3127 - Chemicals - RBR bonding agent - 5ltrs - nos | 10.00 | 1,417.50 | 0.00 | 18.00 | 16,726.50 |
| 3 7109 - Plumbing - other - Araldite - other - gms 1 kgs | 20.00 | 1,155.00 | 0.00 | 18.00 | 27,258.00 |
| 4 6548 - Paints - Janata Paste - NA - kgs 0.5 kgs | 20.00 | 63.00 | 0.00 | 18.00 | 1,486.80 |
| Total Order Value . . . | | | | | 70,357.50 |

Rupees : Seventy Thousand Three Hundred Fifty Seven and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand 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

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

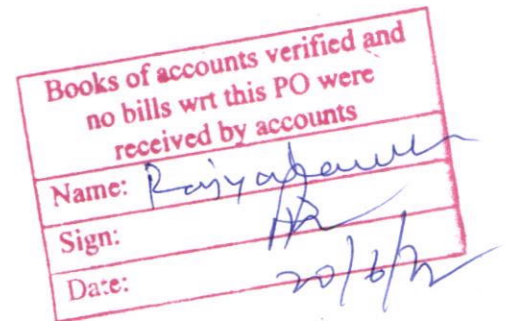
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order For main door&french door Granite cladding works Purpose at B-Block & F-blocks. GMR Site

Completion Date Nil

Measurement nill

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 : _____

Name : _____

Date : __/__/__

Company Name: MODIREALTY MALLAPUR LLP Date: 25-01-2022
 Site & Phase : GULMOHAR RESIDENCY Time: 14.00
 Supplier Req. No 192731
 Material required before date 29-01-2022 ID No 73278

| No | Description | Size | Quantity | Units | Inward No | Date |
|-----|-------------------------------------|--------|----------|-------|-----------|------|
| 1. | ROFF STONE TILE ADHESIVE (code-T03) | 25 Kgs | 30 | Bags | | |
| 2. | ROFF BONDING AGENT(code- W01) | 5 ltrs | 10 | No's | | |
| 3. | Araldite | 1 kg | 20 | No's | | |
| 4. | Janata paste | 0.5 kg | 20 | No's | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

84955

Remarks: For main door & French door Granite cladding works Purpose at B-Block & F-Blocks. GMR Site.

Prepared By A Sravani Approved by
 Sign & Date 25-01-2022 Sign. & Date

K. Srikanth 25/01/2022

DELIVERY CHALLAN

Summit Sales LLP

#5-4-1873 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500003

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQF82044C1Z7

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Supplier / Customer / Transporter - Copy

Customer Details

Modi Realty Mallapur LLP

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

IX No 19086
IX Date 24-02-2022
PO No 84955
PO Date 29-01-2022
Req ID 73278
Req Date 25-01-2022
Loc Req No 192731

GSTIN 36AAFPM1459R1ZP

| | Description of Goods | HSN/SAC | Qty |
|---|--|---------|-----|
| 1 | 3127 - Chemicals - RBR bonding agent - 5ltrs - nos | | 4 |
| 2 | 109 - Plumbing - other - Araldite - other - gms | 3506 | 20 |

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INWARD

MODI REALTY MALLAPUR LLP

Ward No: 7765 Dt: 24/02/22

MRN No: 104197 Dt: 25/02/22 for Summit Sales LLP

Received By: [Signature] Sign: [Signature]

Authorized signatory

Subject to Hyderabad Jurisdiction



