PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 9/8/21		Prepared by:	Mounika
PO/WO no.	79288	PO / WO Date.	3/8/21
Supplier Name	Graflaks pvt. Ltd	PO/WO amount	271500/-
Firm/Company	Modi realty LLP (Mallapur)	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	45	4/8/21	29034/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29034/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	054	4/8/21	94794	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	1534/-
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	29034/-
Amount E – PO / WO value:	29034/-
Amount F – Difference (A – E): GST-18%	1534/-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (e~~xplained below)
Excess / short material received	~~☐ Approved – within acceptable limits~~ ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	16/8/21
Remarks:	– Transportation charges Extra –

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		9/8/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

GRAFLAKS (INDIA) PVT.LTD
Plot No.1211, Road No.60,
Jubilee Hills,
Hyderabad - 500033.
GSTIN/UIN: 36AABCG4647F1ZP
State Name : Telangana, Code : 36
E-Mail : giplhyd@gmail.com

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3 & 3, II Floor,
Soham Mansion,
MG Road,
Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No. **45**	Dated **4-Aug-21**
Delivery Note **054/04-08-2021**	Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date. **45 dt. 4-Aug-21**	Other References
Buyer's Order No. **79288/187191**	Dated **3-Aug-21**
Dispatch Doc No. **054**	Delivery Note Date **4-Aug-21**
Dispatched through **Vehicle**	Destination **Gulmohar Residency, Mallapur**
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP37TC9318**
Terms of Delivery **Immediate**	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Wallz Scratch Plaster**	3209	18 %	**50.00 Bags**	466.10	Bags	**23,305.00**
	Transportation Charges						**1,300.00**
	SGST Output						**2,214.45**
	CGST Output						**2,214.45**
	Round Off						**0.10**
	Total			**50.00 Bags**			**₹ 29,034.00**

Amount Chargeable (in words) *E. & O.E*

INR Twenty Nine Thousand Thirty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3209	24,605.00	9%	2,214.45	9%	2,214.45	4,428.90
Total	**24,605.00**		**2,214.45**		**2,214.45**	**4,428.90**

Tax Amount (in words) : **INR Four Thousand Four Hundred Twenty Eight and Ninety paise Only**

Company's Bank Details
Bank Name : **YES BANK LTD**
A/c No. : **000684600000164**
Branch & IFS Code : **Raj Bhavan Road, Somajiguda & YESB0000006**

Declaration
* Goods Once sold will not be taken back.
* We are not Responsible for Damage or Pilferage in Transit. * Payment to be made within agreed credit period otherwise interest payable @24% per annum.

for GRAFLAKS (INDIA) PVT.LTD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 83219
Date: 9/8
Sign:
R.R. DIST.

GRAFLAKS (INDIA) PVT. LTD.
Plot No. 1211, Road No. 60, Jubilee Hills,
Hyderabad-500 033. Tel. : 23600774 / 65523553
TIN : 28126980102
CST No. NZB/08/0/1768/05-06
Valid from : 01-12-2005

DELIVERY CHALLAN
NO. 054
DATE : 04-08-21

To M/S. MODI REALITY MALLAPUR LLP.
5-4-187/38,3 IInd Floor Soham mansion.
M.G. Road Secunderabad.
GST NO. 36AAEFM1459R1ZP

Cellno: Sravani 8790016078
Deepa - 7095957395

UR Order No.: 79288 | 187191
Date : 3-8-21

S. No.	Description of Goods	Pckg.	Qty.	Remarks
	Scarch plastr. [HSN code - 3209]	50	Bag.	
	AUTO NO: AP37TC9318			
	INWARD MODI REALTY MALLAPUR LLP 04/8/21 Ward No ... MRN No ...			
	GSTIN-36AABCG4647F1ZP			

Received the above material in good condition.

Receiver's Sign. & Stamp

For GRAFLAKS (INDIA) PVT. LTD.

Works : Bollaram, Medak Dist.

Purchase Order

 C

79288
31.07.21 2:16:54

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				
GRAFLAKS (INDIA) PVT. LTD.		**Doc No**	79288	187191
PLOT-1211, RD-60, JUBILEE HILLS,HYDERABAD - 500033		**Doc Date**	03-08-2021	
		Quote No	Nil	
GSTIN 36AABCG4647F1ZP		**Quote Date**	28-04-2021	
23600774	9246363621,9849003568	**SupplyType**	Supply	

Kind Attn : Samit gangwal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6625 - Paints - Texture - 25kgs - bags *WALLZ Scratch Plaster*	50.00	466.10	0.00	18.00	27,499.90
					Total Order Value . . .	**27,499.90**

Rupees : Twenty Seven Thousand Four Hundred Ninty Nine and Paise Ninty Only.

Terms and Conditions :-

Specification /	All items shall be of 'Wallz' Brand.
Payment Terms	After Delivery
Tax	All taxes included in above price.
Delivery Date	With in 4 days
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	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A & B - Blocks elevation painting purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Contact - -

Accepted the above Terms And Conditions

For ***GRAFLAKS (INDIA) PVT. LTD.***

Name : ______________________

Date : __/__/____

1059

Company Name:	MODI REALTY MALLAPUR LLP	Date:	03.08.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12.50
Supplier	S.Mahesh	Req. No.	187191
Material required before date: 05.08.2021		ID No.	68112

No	Description	Size	Quantity	Units	Inward No	Date
1.	Graflaks texture exterior magnificent wall brand	25 kgs	50	Bags		
2.	YG					
3.						
4.						
5.	79288					
6.						
7.						
8.						
9.						
10.						

Remarks: For A & B blocks elevation painting purpose.

Prepared By	A.Sravani	Approved by	
Sign.& Date	03.08.2021	Sign. & Date	

APPROVED BY
03 AUG 2021
PROJECT MANAGER

APPROVED
03 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

GRAFLAKS (INDIA) PVT. LTD. Plot No. 1211, Road No. 60, Jubilee Hills, Hyderabad-500 033. Tel. : 23600774 / 65523553 **TIN :** ~~28120900102~~ **CST No.** ~~NZB/08/8/1768/05-06~~ **Valid from : 01-12-2005**	**DELIVERY CHALLAN** NO. 054 DATE : 04-08-21

To M/S. MODI REALITY MALLAPOR LLP.
5-4-187/3&3 IInd Floor Soham mansion.
M.G. Road secunderabad.
GSTNO. 36AAEFM1459R1ZP

Cellno: Sravani 8790016078 Deepa - 7095957395	UR Order No. : 79288 | 187191 Date : 3-8-21

S. No.	Description of Goods	Pckg.	Qty.	Remarks
	Scratch plaster. [HSNcode- 3209]	50	Bag.	
	AUTONO: AP37TC9318			
	INWARD MODI REALTY MALLAPUR LLP 4571 04/8/21 94794 06/8/21 GSTIN-36AABCG4647F1ZP			SUMMIT SALES LLP IN WARD No. 73131 Date: 9/8 Sign: R.R. DIST.

Received the above material in good condition. Receiver's Sign. & Stamp	For GRAFLAKS (INDIA) PVT. LTD.

Works : Bollaram, Medak Dist.