PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	05/04/22	Prepared by	Ramya	Serial no.	2840
Supplier name	SSCCP			HO inward no.	
Firm/Company	MEP Malls(c)	Project	GMR	HO received date	
PO/WO date	12/03/22	PO/WO No.	86352	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22932	01/04/22	~~24,909~~ 24910/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,914
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	105657	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:	24,910
Amount E – PO / WO value:	24,910
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	11/04/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Prabhakar			
Sign:		APPROVED			
Date	05/04/22	07 APR 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	22932
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	01-04-2022
	PO No.	86352
	PO Date.	12-03-2022
	Req ID	74597
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	12-03-2022
	Loc Req No	192942

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	119	97.65	11,620.35	18	2,091.66
	4'3" x 4'0 - 07 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	40	97.65	3,906.00	18	703.08
	2'6" x 4'0 - 04 nos						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	42.72	97.65	4,171.61	18	750.88
	2'8" x 4'0 - 04 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		201.72	7.00	1,412.04	18	254.16
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	21,110.00	3,799.78
	1,899.89	1,899.89	Total Invoice Amount	24,909.80	

Rupees : Twenty Four Thousand Nine Hundred Nine and Paise Eighty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 92908 Date: 1/4/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	19599
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	01-04-2022
	PO No.	86352
	PO Date.	12-03-2022
	Req ID	74597
GSTIN : 36AAEFM1459R1ZP	Req Date	12-03-2022
	Loc Req No	192942

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	119
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	40
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	42.72
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		201.72
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP
Inward No 8043 Dt. 01/4/22
MRN No 105651 Dt. 04/04/22
Received By [illegible] Sign 01/4/22

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 78974
Date: 6/4/22
Sign:

Su

Purchase Order

 12-03-2022 15:37:34

86352
28.02.22 2:52:29

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**	86352	192942
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	12-03-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-03-2022	
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	8141 - Steel - other - M.S.Grills - Others - SFT *4'3" x 4'0 - 07 nos*	119.00	97.65	0.00	18.00	13,712.01
2	8141 - Steel - other - M.S.Grills - Others - SFT *2'6" x 4'0 - 04 nos*	40.00	97.65	0.00	18.00	4,609.08
3	8141 - Steel - other - M.S.Grills - Others - SFT *2'8" x 4'0 - 04 nos*	42.72	97.65	0.00	18.00	4,922.50
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	201.72	7.00	0.00	18.00	1,666.21
					Total Order Value . . .	**24,909.80**

Rupees : Twenty Four Thousand Nine Hundred Nine and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. A- 205,305,405,505,304,504,306,506.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
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 : 14/03/2022

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Powder coated grills for windows

Company		MRMLLP		Site & Phase		GMR				
Req. no.		192942		Req. Date		12-03-2022				
Material required before		18-03-2022		ID no.		74597				
Prepared by:		P.sai Kumar		Approved by (sign):						
Flat / Block no:		Towards A-205,305,405,505,304,504,306,506 flats utility grills fixing purpose								
Type I 1360 Sft 3BHK Order Value:		8	Flats							
Type II 1660 Sft 3BHK Order Value:			Flats							
S No.	Item Description	Units	Type I 1360 Sft 3BHK Orde flat	Type IV 1660 Sft 3BHK Order Value:	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Grills 4'.3"x 4'	nos	1	-	7	-	7	168.0		
2	Grills 2'.6" x4'	nos	1	-	4	-	4	80.0		
3	Grills 2'.8"x 4 '	nos	1	-	4	-	4	48		
4	Grills 5'x3'	nos	-	-		-	-	-		
	Total						15	296.0		

APPROVED
14 MAR 2022
MINISH PAR...
MANAGER PRO...

APPROVED BY
12 MAR 2022
M. RAM PRASAD
PROJECT MANAGER

86352