

PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date: 8/05/22		Prepared by: Vanajathi		Serial no. 3804	
Supplier name: SSLP				HO inward no.	
Firm/Company: mfmllp		Project: Gmr		HO received date	
PO/WO date: 25/03/22		PO/WO No. 86764		Scan ID	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22828	26/03/22	33,506/-	☒ Yes ☐ No
2.	22881	29/03/22	19,057/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges): 52,563/-

Proof of delivery by way of: ☐ DCC/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 105458, 105511	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B - Other Credits : Transportation charges

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier: 52,563/-

Amount E - PO / WO value: 52,563/-

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: 18/05/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	[Signature]				
Date:	8/05/22				
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 weightment 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.

Form for closure of purchase order

Data required from site/engineers:					
PO no.:		PO date:		Req. no.:	
MRN nos. related to PO					
☐	Part material received.				
☐	Full material received.				
☐	Material not received.				
☐	Close PO – Balance material will be re-ordered by new requisition.				
☐	Cancel PO. Material not required.				
☐	Cancel PO. Material will be re-ordered by new requisition.				
☐	Keep PO open. Material required.				
☐	Keep PO open. Work under progress.				
Remarks by engineer:					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
Data required from accounts:					
☐	Checked with E&D for receipt of bills.				
☒	Bills not received against this PO.				
☐	Part bill received against this PO.	Bill nos.			
☐	All bills received against this PO.				
☐	Advance paid against this PO.	Amount paid			
Remarks by Accountants:					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Rajalanch		6/5			
Advice by MD - action to be taken by purchase:					
☐	Get certified bill from supplier (not original).				
☐	Prepare bill in SSLP for material supplied.				
☐	Get proof of delivery from site.				
☐	Barcoded PO missing – get certified copy from Accounts.				
☐	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
☐	Close PO	☐	Keep PO open. Material awaited		
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
☐	E&D to check receipt of bill and enter comments below.				
☐	Details of material supplied and balance material to be supplied is required.				
Remarks:					
Prepared by		Sign		Date	

TAX 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

1 of 1 :

ORIGINAL INVOICE

Customer Details				Invoice No.		22828	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

1 of 1 :

Customer Details				Invoice No.		22851	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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24-04-2022 1:42:36 PM

Original / Office Copy / Purchase Div.Copy

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

040-66335551
9618244433

Doc No 86764 192995
Doc Date 25-03-2022
Quote No NIL
Quote Date 24-03-2022
SupplyType Supply

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	120.00	205.00	0.00	18.00	29,028.00
2 10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	250.00	12.00	0.00	18.00	3,540.00
3 10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In - nos	50.00	9.00	0.00	18.00	531.00
4 10067 - Plumbing - CPVC - CPVC Tee - 3/4 In - nos	50.00	17.00	0.00	18.00	1,003.00
5 10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	130.00	65.00	0.00	18.00	9,971.00
6 10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4 in X 1/2 in - nos	10.00	53.00	0.00	18.00	625.40
7 10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	50.00	8.00	0.00	18.00	472.00
8 10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	125.00	7.00	0.00	18.00	1,032.50
9 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	10.00	223.00	0.00	18.00	2,631.40
10 10254 - Plumbing - CPVC - CPVC Reducer FTA - 3/4 in X 1/2 in - Nos	20.00	139.00	0.00	18.00	3,280.40
11 2055 - Carpentry - hardware - Bombay Nails - 21/2 In - kgs	5.00	76.00	0.00	18.00	448.40

Total Order Value . . . 52,563.10

Rupees : Fifty Two Thousand Five Hundred Sixty Three and Paise Ten Only.

Terms and Conditions :-

Specification / Brand All items shall be of "Prince" / "Sudhakar" brand.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Books of accounts verified and no bills wrt this PO were received by accounts	
Name:	Rajgurun
Sign:	[Signature]
Date:	6/5/22

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

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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 C block flat no-501 to 505 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/____

Request Form - C.P.V.C. Pipe works For flats											
Company	Mod Realty mallapur LLP			Site & Phase		GMR					
Req no	192995			Req. Date		24.03.2022					
Material required before	Urgent			ID no.							
Prepared by:	Madhan			Approved by (sign):							
Flat Block no:	C-Block flat no.501 to 505										
Name of the Supplier :											
Type B 1660 Sft 3BHK Order Value:	5	Flats									
S No.	Item Description	Units	Qty required for One Type B 1660 Sft 3BHK flat	Qty required for Type A 1360 Sft 3BHK Flat	Qty required for Type A 1360 Sft 3BHK Flat	Qty required for Type B 1660 Sft 3BHK Flat	Quantity required	Quantity Available at site	Balance Qty to be ordered	Inward No	Date
1	C.Pvc Pipe 3/4"	Length	25	-	-	5	125	5	120		
2	C.Pvc pipe 1"	Length	-	-	-	5	-	-	-		
3	C.Pvc pipe 1/4"	Length	-	-	-	5	-	-	-		
4	C.Pvc Plain Elbow 3/4"	Nos	50	-	-	5	250	-	250		
5	C.Pvc Plain Elbow 1 1/4"	Nos	-	-	-	5	-	-	-		
6	C.Pvc Coupling 1"	Nos	-	-	-	5	-	-	-		
7	C.Pvc Coupling 3/4"	Nos	10	-	-	5	50	-	50		
8	C.Pvc Coupling 1 1/4"	Nos	-	-	-	5	-	-	-		
9	C.Pvc reducer 1" x 3/4"	Nos	-	-	-	5	-	-	-		
10	C.Pvc Reducer 1 1/4" x 3/4"	Nos	-	-	-	5	-	-	-		
11	C.Pvc Plain Tee 3/4"	Nos	10	-	-	5	50	-	50		
12	C.Pvc Brass Elbow 3/4" x 1/2"	Nos	26	-	-	5	130	-	130		
13	C.Pvc Brass Tee 3/4" x 1/2"	Nos	2	-	-	5	10	-	10		
14	C.Pvc End Cap 3/4"	Nos	10	-	-	5	50	-	50		
15	C.Pvc End Cap 1"	Nos	-	-	-	5	-	-	-		
16	C.Pvc Plug 1/2"	Nos	25	-	-	5	125	-	125		
17	G.I.U clamps 1 1/4"	Nos	-	-	-	5	-	-	-		
18	G.I.U Clamp 1"	Nos	-	-	-	5	-	-	-		
19	G.I.U Clamp 3/4"	Nos	-	-	-	5	-	-	-		
20	C.pvc Paste 250 Grams	Nos	2	-	-	5	10	-	10		
21	C.pvc 1 1/4" Ball Valve	Nos	-	-	-	5	-	-	-		
22	C.Pvc Reducer 1 1/4" x 1"	Nos	-	-	-	5	-	-	-		
23	C.Pvc F.A.B.T 3/4" X 1 1/2"	Nos	4	-	-	5	20	-	20		
24	Bombay nails 2 1/2"	Kgs	1	-	-	5	5	-	5		
Total			165	-	-	5	825	-	820		

APPROVED BY

24 MAR 2022

M. RAM PRASAD
PROJECT MANAGER

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

1 of 1 : 26-03-2022

Customer Details		DC No.	19522
Modi Reality Mallapur LLP		DC Date.	26-03-2022
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076		PO No.	86764
		PO Date.	25-03-2022
		Req ID	74986
		Req Date	24-03-2022
GSTIN: 36AAEFM1459R1ZP		Loc Req No	192995
Description of Goods		HSN/SAC	Qty
1	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	39172390	50
2	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	39174000	100
3	10061 - Plumbing - CPVC - CPVC Coupling - 3/4 In - nos	39174000	50
4	10067 - Plumbing - CPVC - CPVC Tee - 3/4 In - nos	39174000	50
5	10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	3917	130
6	10252 - Plumbing - CPVC - CPVC Reducer Tee - 3/4 in X 1/2 in - nos		10
7	10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	39174000	50
8	10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	3917	125
9	10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	35061000	10
10	10254 - Plumbing - CPVC - CPVC Reducer FTA - 3/4 in X 1/2 in - Nos	3917	20
11	2055 - Carpentry - hardware - Bombay Nails - 2 1/2 In - kgs	7317	5
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction



MODI REALTY MALLAPUR LLP	
Ward No	2993 DL 26/03/22
IN No	105458 DL 26/03/22
Sign	26/03/22

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, MG Road, Secunderabad - 500003

Email: purchases@madiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

Vol 1 - 29/03/2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No. 19537
 DC Date. 29/03/2022
 PO No. 8676d
 PO Date. 25/03/2022
 Req ID. 74986
 Req Date. 24/03/2022
 Loc Req No. 192995

	Description of Goods	HSN/SAC	Qty
1	10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 R len) - nos	33172300	70
2	10073 - Plumbing - CPVC - CPVC Elbow - 3/4 in - nos	33174000	150
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory