E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/05/22	Prepared by	Ramya	Serial no.	4598
~~Supplier name~~	SSCCP			~~HO inward no.~~	
Firm/Company	MPP Ltd.	Project	MPL	HO received date	
PO/WO date	14/04/22	PO/WO No.	87167	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23714	19/05/22	1,63,940/-	☑ Yes □ No
2.	23595	11/05/22	1,09,177/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	~~1,63,940/-~~ 2,73,117/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	107457, 107036	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:	2,73,117/-
Amount E – PO / WO value:	5,57,116/-
Amount F – Difference (A – E):	2,83999/-
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	6/06/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:		30 MAY 2022			
Date	30/5/22	MINISH PARIKH MANAGER PROCUREMENT			
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.	23714
Modi Properties Private Limited,.	Invoice Date.	19-05-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	87167
	PO Date.	14-04-2022
	Req ID	75207
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	01-04-2022
	Loc Req No	178481

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft		720	141.75	102,060.00	18	18,370.80
	57.75" x 45.75" - ~~95~~ nos. 36						
2	8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft		54	141.75	7,654.50	18	1,377.80
	33.75" x 21.75" - ~~53~~ nos. 9						
3	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft		96	141.75	13,608.00	18	2,449.44
	21.75" x 45.75" - ~~20~~ nos. 12						
4	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft		28	141.75	3,969.00	18	714.42
	21.75" x 21.75" - 07 nos.						
5	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		36	141.75	5,103.00	18	918.54
	33.75" x 45.75" - ~~16~~ nos. 3						
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		934	7.00	6,538.00	18	1,176.84
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	138,932.50	25,007.84
	12,503.92	12,503.92	Total Invoice Amount	163,940.35	

Rupees : One Lakh(s) Sixty Three Thousand Nine Hundred Fourty and Paise Thirty Five Only.

SUMMIT SALES LLP IN WARD No: 94566 Date: 19/5 Sign: R.R. DIST.

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 Properties Private Limited.,	DC No.	20247
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date	19-05-2022
	PO No.	87167
	PO Date	14-04-2022
	Req ID	75207
GSTIN : 36AABCM4761E1ZM	Req Date	01-04-2022
	Loc Req No	178481

	Description of Goods	HSN/SAC	Qty
1	8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft		
2	8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft		720
3	8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft		54
4	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft		96
5	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		28
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		36
7			934
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9			
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1922/11 20/05/22
107457
Received by:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP
R.R. DIST.
No. 80067
Date 23/5
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
Modi Properties Private Limited,.	Invoice No.	23595
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	11-05-2022
	PO No.	87167
	PO Date.	14-04-2022
	Req ID	75207
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	01-04-2022
	Loc Req No	178481

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft		400	141.75	56,700.00	18	10,206.00
	57.75" x 45.75" - ~~95~~ nos. 20						
2	8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft		156	141.75	22,113.00	18	3,980.34
	45.75" x 33.75" - ~~30~~ no. 13						
3	8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft		66	141.75	9,355.50	18	1,684.00
	33.75" x 21.75" - ~~53~~ nos. 11						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		622	7.00	4,354.00	18	783.72
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	92,522.50	16,654.06
	8,327.03	8,327.03	Total Invoice Amount	109,176.55	

Rupees : One Lakh(s) Nine Thousand One Hundred Seventy Six and Paise Fifty Five Only.

SUMMIT SALES LLP IN WARD No: 94339 Date: 11/5 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s. Modi Properties Pvt Ltd (Millenium)	DC No. : 4531
	Date : 9/5/22
Site:	Vehicle No. : AP36X 4268
	P.O. / W.O. No. : 87167
	P.O. / W.O. Date : 14/4/22

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills - 5x4	20 Nos
2	—"— 4x3	13 "
3	—"— 3x2	11 "
4		
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20		

INWARD
Inward No: 19170 Dt: 09/05/22
MRN No: 107036 Dt:
Received By: Sign:
MODI PROPERTIES PVT. LTD.

GSTIN :

Received the above materials in good condition.

Received by :

Date : 9/5/22

Stamp

SUMMIT SALES LLP R.R. DIST.
INWARD No. 80/22 Date: 28/5 Sign:

For SUMMIT SALES LLP

B. Munasy

Authorised Signatory

M/s

Purchase Order

87167
04.04.22 1:33:42

Page: 13-04-2022 1:04:13 PM

From Company: **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G.S.T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP
5-4-187/3&4,IInd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
96[illegible]32[illegible]433

Doc No	87167	138481
Doc Date	14-04-2022	
Quote No	Nil	
Quote Date	16-03-2021	
SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 09 nos	216.00	141.75	0.00	18.00	36,129.24
2 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft [illegible] 45.75" - 35 nos	1,900.00	141.75	0.00	18.00	317,803.5[illegible]
3 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft [illegible] 33.75" - 30 nos	360.00	141.75	0.00	18.00	60,215.40
4 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft 33.75" x 21.75" - 53 nos	318.00	141.75	0.00	18.00	53,190.27
5 8253 - Steel - other - MS Grill - 2 ft X 4 ft - Sft 21.75" x 45.75" - 20 nos	160.00	141.75	0.00	18.00	26,762.40
6 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 21.75" x 21.75" - 07 nos	28.00	141.75	0.00	18.00	4,683.42
7 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 16 nos	192.00	141.75	0.00	18.00	32,1[illegible]
8 6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,174.00	7.00	0.00	18.00	26,217.[illegible]4

Total Order Value: [illegible],116.35

Rupees : Five Lakh(s) Fifty Seven Thousand One Hundred Sixteen and Paise Thirty Five Only

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 04/05/22

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd 10/06/2016 and accepted by contractor
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price
Delivery Date	As per request of Project Manager - Delivery in 2 weeks
Delivery Location	May Flower Platinum Sy.82/1, Mallapur, Nacharam Phone: 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price
Warranty	1 year on workmanship

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	83152	18/4/22	265042.35
2.			
3.			
4.			
5.			

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
15/04/2022

Name :

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

Name :

Date : __/__

Purchase Order

[illegible] 2022 3:04:13 PM

Original / Office Copy / Purchase Div Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-102,A-103,B-101,A-201 TO A-208,B-201 TO B-205,C-201 TO C-206-22 flats-mortgage flats purpose
Completion Date	Work shall be completed within 20days from the date of the work order.
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 Properties Pvt.Ltd.

Authorised Signatory

15/04/2022

Name :

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Date :

Estimate

04-2022 12:45 PM

Original / Office Copy / Purchase Dept.Copy

Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP
5-4-187/3&4,IInd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
96[illegible]244433

Doc No	87167	178481
Doc Date	14-04-2022	
Quote No	Nil	
Quote Date	16-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 09 nos.	216.00	141.75	0.00	18.00	36,129.24
2 8245 - Steel - other - MS Grill - 5 ft X 4 ft - Sft 57.75" x 45.75" - 95 nos	1,900.00	141.75	0.00	18.00	317,803.50
3 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft 45.75" x 33.75" - 30 no	360.00	141.75	0.00	18.00	60,215.40
4 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft 33.75" x 21.75" - 53 nos.	318.00	141.75	0.00	18.00	53,190.27
5 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft 21.75" x 45.75" - 20 nos.	160.00	141.75	0.00	18.00	26,762.40
6 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 21.75" x 21.75" - 07 nos.	28.00	141.75	0.00	18.00	4,683.42
7 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 16 nos.	192.00	141.75	0.00	18.00	32,114.88
8 6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,174.00	7.00	0.00	18.00	26,217.24

Total Order Value : 5[illegible]6.35

Rupees : Five Lakh(s) Fifty Seven Thousand One Hundred Sixteen and Paise Thirty Five Only

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sangeetha
Sign:
Date: 24/05/22

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager - Delivery in 2 weeks.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam Phone 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price
Warranty	1 year on workmanship

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☑ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

For Modi Properties Pvt.Ltd.
Authorised Signatory
14/04/2022
Name :

APPROVED BY
14 APR 2022
SOHAM MODI
MANAGING DIRECTOR
Name

Accepted the above Terms And Conditions
For Summit Sales LLP

Date : __/__/__

Estimate

14-04-2022 17:45 PM

Original, Office Copy, Purchase Div Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A-102 A-103 B-101 A-201 TO A-206 B 201 TO B-205 C-201 TO C-206-22 flats-mortgage flats purpose
Completion Date	Work shall be completed within 20days from the date of the work order.
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 Madi Properties Pvt.Ltd.

Authorised Signatory

14/04/2022

Name :

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Date :

Requisition Form - Powder coated grills for windows

Company	MPPL		
Req. no	178481	Site & Phase	May Flower Platinum
Material required before	2022-04-05	Req. Date	2022-04-01
Prepared by:	K.Narender Reddy	ID no.	75207
Flat / Block no:	A-102, A-103, B-101, A-201 to A-208, B-201 to B-205, C-201 to C-206- 22 flats-mortgage flats	Approved by (sign):	

Type I 1500 Sft 3BHK Order Value:	7	Flats
Type II 1500 Sft 3BHK Order Value:	6	Flats
Type III 1800 Sft 3BHK Order Value:	8	Flats
Type IV 2140 Sft 3BHK Order Value:	1	Flats

S No.	Item Description	Units	Type I 1500 Sft 3BHK Orde flat	Type II 1500 Sft 3 BHK Order Value:	Type IV 2140 Sft 3BHK Orde flatrequirement	Type III 1800 Sft 3BHK requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Grills 6'x4'	nos	-	-	1	1	9	-	9	216.0		
2	Grills 5'x4'	nos	4	5	5	4	95	-	95	1,520.0		
3	Grills 4'x3'	nos	1	1	1	2	30	-	30	360.0		
4	Grills 5'x3'	nos	-	-	-	-	-	-	-	-		
5	Grills 3'x4'	nos	-	-	-	2	16	-	16	132.0		
6	Grills 2' x 4'	nos	2	1	-	7	20	-	20	80.0		
7	Grills 2' x 2'	nos	1	-	-	-	7	-	7	28.0		
8	Grills 3' x 2'	nos	2	2	3	3	53	-	53	212.0		
	Total		10	9	10	19	230	-	230	2,548.0		

Estimate 87167

APPROVED BY
06 APR 2022
SOHAM MODI
MANAGING DIRECTOR

T.D. Nuuy
4/4/22