PURCHASE DIVISION
Advice for approval for credit to supplier (5)

Date:	11/06/22	Prepared by	Vanajathi	Serial no.	5084
Supplier name	SSLLP			HO inward no.	
Firm/Company	MFMLLP	Project	GMR	HO received date	
PO/WO date	20/04/22	PO/WO No.	87544	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24091	10/06/22	4,564/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,564/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	108373	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:	4,564/-
Amount E – PO / WO value:	81,093/-
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	20/06/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	[signature]				
Date	11/06/22				
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 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.	24091
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	10-06-2022
	PO No.	87544
	PO Date.	20-04-2022
	Req ID	75716
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	18-04-2022
	Loc Req No	193102

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	~~8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft~~		~~16~~	~~141.75~~	~~2,268.00~~	~~18~~	~~408.24~~
	45.75" x 45.75" - 01 nos.						
2	8257 - Steel - other - MS Grill - 2 ft 6 in x 2 ft - Sft		10	141.75	1,417.50	18	255.16
	27.75" x 21.75" - ~~10~~ nos. 2						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		26	7.00	182.00	18	32.76
4							
5							
6							
7							
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9							
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11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,867.50	696.16
	348.08	348.08	Total Invoice Amount	4,563.65	

Rupees : Four Thousand Five Hundred Sixty Three and Paise Sixty Five Only.

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95403
Date: 10/6/22
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

20-04-2022 12:30:33 PM

87544
20.04.22 3:07:37

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	87544	193102
Doc Date	20-04-2022	
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" - 14 nos.	336.00	141.75	0.00	18.00	56,201.04
2 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft 45.75" x 33.75" - 05 no.	60.00	141.75	0.00	18.00	10,035.90
3 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft 45.75" x 45.75" - 01 nos.	16.00	141.75	0.00	18.00	2,676.24
4 8257 - Steel - other - MS Grill - 2 ft 6 in x 2 ft - Sft 27.75" x 21.75" - 10 nos.	50.00	141.75	0.00	18.00	8,363.25
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	462.00	7.00	0.00	18.00	3,816.12

Total Order Value . . . 81,092.55

Rupees : Eighty One Thousand Ninty Two and Paise Fifty Five Only.

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	Gulmohar Residency.Collect material from SOVLLP. Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
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 F-101,106, 102,301,306 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

For MDs APPROVAL

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	23482	6/5/22	69,508/-
2.	24091	10/06/22	9,564/-
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

20/04/2022

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date :

Blnc: 11,585/-

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 : ______________

Name : ______________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

87764

Requisition Form - Powder coated grills for windows

Company		Modi Realty Mallapur LLP			Gulmohar residency							
Req. no.		193102		Date	18/4/22 75716							
Material required before		20/4/2022										
Prepared by:		Madhan										
Flat / Block no:		For F-block 101,106,102,301,306 flat work purpose.										
Type A1 1360 Sft 3 Bhk Order Value:		5	Flats									
Type A2 1660 Sft 3BHK Order Value:		0	Flats									
S No.	Item Description	Units	Qty required for Type A1 1360 Sft 3 BHK flat	Qty required for Type A2 1360 Sft 3 BHK flat	Type A1 1360 Sft 3BHK flats requirement	Type A2 1360 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Grill 6'x4'	nos	3.00	0.00	5	0	14.00	0.00	14.00	336.00		
2	Grills 4'x3'	nos	1.00	0.00	5	0	5.00	0.00	5.00	60.00		
3	Grills 4'x4'	nos	1.00	0.00	5	0	1.00	0.00	1.00	9.00		
4	Grills 3'x4'	nos	0.00	0.00	5	0	0.00	0.00	0.00	0.00		
5	Grills 2'6" x 2"	nos	2.00	0.00	5	0	10.00	0.00	10.00	52.00		
	Total											

PO 87544

APPROVED
19 APR 2022
MANISH PARIKH
MANAGER PROCUREMENT

APPROVED
18 APR 2022
...SAD
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

Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Realty Mallapur LLP	DC No.	20569
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	10-06-2022
	PO No.	87544
	PO Date.	20-04-2022
	Req ID	75716
GSTIN : 36AAEFM1459R1ZP	Req Date	18-04-2022
	Loc Req No	193102

	Description of Goods	HSN/SAC	Qty
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		16
2	8257 - Steel - other - MS Grill - 2 ft 6 in x 2 ft - Sft		10
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		26
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Subject to Hyderabad Jurisdiction

MODI PROPERTIES MALLAPUR LLP
8555 10/06/22
108393 11/06/22
10/06/22

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 80553 Date: 14/6/22 Sign: