B

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/7/22	Prepared by	Prabhakar	Serial no.	6034
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	14/4/22	PO/WO No.	87167	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24073	9/6/22	27,381.90	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	27,381.90
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 108993 — 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:	27,381.90
Amount E – PO / WO value:	5,57,116.00
Amount F – Difference (A – E):	5,29,734.10
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	11/7/22
Remarks:	Part = Pildell Roll

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		08 JUN 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 for 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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	24073
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	09-06-2022
	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	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		156	141.75	22,113.00	18	3,980.34
	33.75" x 45.75" - ~~16~~ nos. 17						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		156	7.00	1,092.00	18	196.56
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	23,205.00	4,176.90
	2,088.45	2,088.45	Total Invoice Amount	27,381.90	

Rupees : Twenty Seven Thousand Three Hundred Eighty One and Paise Ninty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 95385
Date: 8/6/22
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

87167
04.04.22 1:33:42

Modi Properties Pvt.Ltd.
... IInd Floor, M.G.Road ...
G.S.T No. 36AABCM4761E1ZM

Supplier Details

... Sangam Mansion MG Road ...

Doc No	[illegible]
Doc Date	[illegible]
Quote No	[illegible]
Quote Date	[illegible]
SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
Steel - other - Ms Grills - 6 ft X 4 ft - Sft	216.00	[illegible]	[illegible]	[illegible]	36,179.2[illegible]
Steel - other - MS Grill - 3 ft X 4 ft - Sft	900.00	[illegible]	[illegible]	[illegible]	[illegible]
Steel - other - MS Grill - 4 ft X 3 ft - Sft	360.00	141.75	0.00	18.00	60,215.4[illegible]
Steel - other - MS Grill - 3 ft X 2 ft - Sft	318.00	141.75	0.00	18.00	53,190.[illegible]
Steel - other - MS Grill - 2 ft X 4 ft - Sft	160.00	141.75	0.00	18.00	26,762.40
Steel - other - MS Grill - 2 ft X 2 ft - Sft	28.00	141.75	0.00	18.00	4,683.42
Steel - other - MS Grill - 3 ft X 4 ft - Sft	192.00	[illegible]	0.00	18.00	[illegible]
Miscellaneous - Hamali charges - NA - Per Sft	2,174.00	7.00	[illegible]	[illegible]	[illegible]

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

Total Order Value 5,57,116.35

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

557,116.35

Terms and Conditions

Specification / Brand	... should be 3/4 - 6mm & 10 mm thickness ... 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 ...
Delivery Location	May Flower Platinum Sy.No ... Nacharam Phone : 7680971999
Penalty For Delay	Nil
Transportation Cost	Included in the above price
Warranty	... workmanship

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt	Amount
1.	83152	18/4/22	265042.95
2.			
3.			
4.			
5.			

Modi Properties Pvt.Ltd.

15/04/2022

Accepted ...

For Sumith Sales LLP

Name

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. Nuney
4/4/22

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.	20794
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date	27-06-2022
	PO No.	89361
	PO Date	23-06-2022
	Req ID	77391
GSTIN : 36AABCM4761E1ZM	Req Date	21-06-2022
	Loc Req No	178609

	Description of Goods	HSN/SAC	Qty
1	4025 - Consumables - Door Mat - other - nos		1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	INWARD		
14	Inward No: 19382 Dt: 27/6/22		
15	MRN No: 08992 Dt: 28/6/22		
16	Received By: Sign:		
17			
18	MODI PROPERTIES PVT LTD. Sy.No. 82/1,		
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

SUMMIT SALES LLP R.R. DIST. IN WARD No: 81113 Date: 8/2/24 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction