PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/7/22	Prepared by	Manu	Serial no.	5936
Supplier name	Modi Reality Mallapur LLP			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	8/6/22	PO/WO No.	89050	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1011	1/7/22	54,765/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			54,765/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	108921	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:			54,765/-
Amount E – PO / WO value:			54,765/-
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	18/7/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu	Babu[illegible]			
Sign:	Manu	APPROVED			
Date	8/7/22	11 JUL 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.

TRANSIT INVOICE

M/s. MODI REALTY MALLAPUR LLP # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AAEFM1459R1ZP**	Invoice No. 1011 DC No. Purchase Order No. 89050	Date: 01/7/22 DC Date: 01/7/22 P.O. Date: 8/6/22

Recipient Name: Summit sales llp

Mobile No:

Recipient Address: Cherlapally

GST:

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	pvc plain Bend 3"	10023	18%	34	84.77	1598.46
2	-do- 45° Bend 3"	7184	,	208	69.03	7963.08
3	pvc Floor Trap 4"	10032	,	80	176.38	7992.13
4	4" pvc Nakani Trap with Jali	7227	,	57	127.11	4189.22
5	pvc Door Tee 4"	7202	,	92	236.68	13360.87
6	pvc Bend 45° 4"	7185	,	85	125.98	5938.82
7	pvc S/Y 4"	7274	,	51	237.91	7015.54
8	pvc Door Bend 4"	10031	,	65	153.75	5542.53
9	pvc Door cap 4"	7198	,	20	45.67	549.68
10	pvc plain Tee 3"	7232	,	10	110.89	615.00
11						
12						
13						
14						
				Transportation Charges		
				Hamali charges		
				CGST		9%
				SGST		9%
				Total		54765.33

INWARD
Inward No: 18234 Dt: 01/6/22
MRN No: 108921 Dt: 29/6/22
Received By: Sign:
SUMMIT SALES LLP

Amount (in words)

SUMMIT SALES LLP
IN WARD
No: 96276
Date: 6/7/22
Sign:
R.R. DIST.

For M/s. Modi Realty Mallapur LLP

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

M/s. MODI REALTY MALLAPUR LLP

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551
Site Office: Sy. No.19, Mallapur, Hyderabad - 500 076.

GST : 36AAEFM1459R1ZP

M/s Summit Sales LLP	DC No. : 1010
	Date : 01/07/22
Site:	Vehicle No. : TS-08 UH 2976
	P.O. / W.O. No. : 89050
	P.O. / W.O. Date : 08/06/22

Sl. No.	PARTICULARS	Quantity
1	pvc p/ Bend 3"	34 Nos
2	pvc 45° Bend 3"	208
3	pvc Floor Trap 4"	80
4	pvc Nahani Trap with Jali 4"	57
5	pvc D/ Tee 4"	92
6	pvc 45° Bend 4"	85
7	pvc single Y 4"	51
8	pvc D/ Bend 4"	65
9	pvc D/ cap 4"	20
10	pvc p/ Tee 3"	10
11		
12	INWARD Inward No: 18234 Dt: 01/6/22 MRN No: 108921 Dt: 29/6/22 Received By: Sign: SUMMIT SALES LLP	
13		
14		
15		
16		

Received the above materials in good condition.	For M/s. Modi Realty Mallapur LLP
Received by :	
Date :	
Stamp: SUMMIT SALES LLP R.R. DIST. IN WARD No: 81020 Date: 6/7/22 Sign:	Authorised Signatory

(4)

PO- 89050.

OUTWARD - GATE PASS

No. 9718

Date: 31/05/22		Time:	14:40
Company:	Modi Reality Mallapur LLP		
Project/site:	Gulmohar Residency (mallapur)		
Destination:	SSLLP (Cherlapally)		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
196	Tractor	TS-32-7769	Ramula

	Material Description	Quantity	Units	Approx. rate	Amount
1	3" plain bend	34	NOS		
2.	3" 45° degree Bend	208	NOS		
3	4" Floor trap	80	NOS		
4	4" Nani trap	57	NOS		
5	4" Door Tee	92	NOS		
6.	4" 45° degree Bend	85	NOS		
7	4" Single Y	51	NOS		
8.	4" Door Bend	65	NOS		
9	4" End Cap	20	NOS		
10.	3" plain Tee	10	NOS		
	Total				

Charges/refund	Purpose for transfer	Other details (to be filled by Admin audit)
☐No charge	☐Return to supplier for exchange	☐Material received by inward no.________ & date _______
☐For refund from supplier	☐Return to supplier for refund	Details of credit note from supplier date _____ & Amount Rs. ______________/-
☐Transfer to other site/project	☐On loan to be returned	Return of material - inward no. ____________ & date ______
☐Transfer to other site/ project upd MRN. 108921	Cost of material to be collected: ☐Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. ______________, Amount ________________ date ___________
☐Transfer to another phase of firm/company/project	☐No charges to be collected	NA
☐ No charge	☐for repairs & service	☐Material received by inward no. _________ & date________ ____________
☐ Other	Details:	Details:

Remarks. This material Send to SSLLP Cherlapally Store

Gate pass approved by	Project manager	Admin in-charge	Security	
Sign:	[signature]	A. Janaki	Gomar	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
01/6/22	18234		[signature]	
Approved by	Project accountant	Accounts manager	Admin - Audit	MD
Sign:				

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

4" syngl Y with door 10

Purchase Order

 08-06-2022 16:07:43

89050
07.06.22 12:13:53

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Modi Realty Mallapur LLP	**Doc No**	89050	169854
5-4-187/3&4, II nd floor, Soham Mansion, M.G.Road, Secunderabad-03	**Doc Date**	08-06-2022	
	Quote No	Nil	
GSTIN 36AAEFM1459R1ZP	**Quote Date**	08-06-2022	
040-66335551	**SupplyType**	Supply	

Kind Attn : Ram Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10023 - Plumbing - PVC - Bend Plain - 3 In - nos	34.00	84.77	53.00	18.00	1,598.46
2	7184 - Plumbing - PVC - Bend 45 degrees - 3 In - nos	208.00	69.03	53.00	18.00	7,963.08
3	10032 - Plumbing - PVC - Floor Trap - 4 In - nos	80.00	176.38	52.00	18.00	7,992.13
4	7227 - Plumbing - PVC - Nahani Trap with jali - 4 In - nos	57.00	127.11	51.00	18.00	4,189.22
5	7202 - Plumbing - PVC - Door tee - 4 In - nos	92.00	236.68	48.00	18.00	13,360.87
6	7185 - Plumbing - PVC - Bend 45 degrees - 4 In - nos	85.00	125.98	53.00	18.00	5,938.82
7	7274 - Plumbing - PVC - Single Y - 4 In - nos	51.00	237.91	51.00	18.00	7,015.54
8	10031 - Plumbing - PVC - Bend with door - 4 In - nos	65.00	153.75	53.00	18.00	5,542.53
9	7198 - Plumbing - PVC - Door cap - 4 In - nos	20.00	45.67	49.00	18.00	549.68
10	7232 - Plumbing - PVC - Plain Tee - 3 In - nos	10.00	110.89	53.00	18.00	615.00
				Total Order Value . . .		**54,765.33**

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

Terms and Conditions :-

Specification /	All items shall be of Sudhkhar brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included in the above price.

For ***Summit Sales LLP***

Authorised Signatory

11/06/2022

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For ***Modi Realty Mallapur LLP***

Date : __/__/____

Purchase Order

 08-06-2022 16:07:43 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock replinishing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email

For ***Summit Sales LLP***

Authorised Signatory

11/06/2022

Name : ______________________

Accepted the above Terms And Conditions

For ***Modi Realty Mallapur LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	03.06.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier	GMR(Gate pass number:9718)	Req.No.	169854
Material required before date:		ID No.	77065

No	Description	Size	Quantity	Units	Inward No	Date
1.	Plain Bend	3”	34	Nos		
2.	45 Degree bend	3”	208	Nos		
3.	Floor trap	4”	80	Nos		
4.	Nahani Trap	4”	57	Nos		
5.	Door Tee	4”	92	Nos		
6.	45 Degree bend	4”	85	Nos		
7.	Single Y 89050	4”	51	Nos		
8.	Door Bend	4”	65	Nos		
9.	End Cap	4”	20	Nos		
10.	Plain Tee	3”	10	Nos		

Remarks: For stock replenishig purpose.

Prepared By	Vanajakshi	Approved by	
Sign.& Date	03.06.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
11 JUN 2022