PURCHASE DIVISION
Advice for approval for credit to supplier

6597

Date:	25/7/22	Prepared by	Monica	Serial no.	
Supplier name	Modi Realty Mallapur LLP			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	8/6/22	PO/WO No.	89066	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1015	15/7/22	35,238/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	35,238/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	109051	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:	35,238/-
Amount E – PO / WO value:	35,238/-
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	1/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monica	[illegible]			
Sign:	Monica	[illegible]			
Date	25/7/22	24 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED ... KUMAR
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.

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 (Cherlapally)	DC No. : 1016
	Date : 15/7/22
Site:	Vehicle No. : TS-08CH2996
	P.O. / W.O. No. : 89066
	P.O. / W.O. Date : 8/6/22

Sl. No.	PARTICULARS	Quantity
1	PVC 45° Bend 4"	105 Nos
2	PVC Coupling 4"	51
3	PVC Reducer 4"	20
4	PVC Cleansing pipe 4"	12
5	PVC Door Tee 4"	20
6	PVC Door Bend 3"	20
7	PVC Coupling 4"	16
8	PVC S/Y 4"	10
9	PVC Rigid Elbow	31
10	GI Thread Rod 8mm	250
11		
12		
13		
14		
15		
16		

INWARD
Inward No: 18240 Dt: 1.6.22
MRN No: 109051 Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96738 Date: 18/7 Sign:

SUMMIT SALES LLP R.R. DIST. IN WARD No: 81360 Date: 18/7 Sign:

Received the above materials in good condition.

Received by :	Nagendra
Date :	15/7/22

Stamp:

For M/s. Modi Realty Mallapur LLP

A. Janaki

15/07/22

Authorised Signatory

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. 1015	Date: 15/7/22
	DC No. 1016	DC Date: 15/7/22
	Purchase Order No. 89066	P.O. Date: 8/6/22

Recipient Name: SS LLP | Mobile No:

Recipient Address:

GST: | PAN: | Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	PVC 45° Bend 4"	7185	18%	105	120/-	8920
2	PVC Coupling 4"	7194	"	57	40/-	3791
3	PVC Reducer 4"	7239	"	20	40/-	1345
4	PVC Cleaning pipe 4"	7191	"	12	40/-	1351
5	PVC Door Tee 4"	7202	"	20	40/-	3256
6	PVC Door Bend 3"	10024	"	20	40/-	2407
7	PVC Coupling 4"	7194	"	16	40/-	1812
8	PVC Single Y 4"	7274	"	30	40/-	1770
9	PVC Rigid Elbow	7245	"	31	40/-	493
10	GI Thread Rod 8mm	7382	"	250	40/-	10089
11						
12						
13						
14						
				Transportation Charges		
				Hamali charges		
				CGST		9%
				SGST		9%
				Total		35237/-

INWARD
Inward No: 18240 Dt: 1.6.22
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 26738
Date: 18/7
Sign:

Amount (in words)

For M/s. Modi Realty Mallapur LLP

T. Janaki

15/07/22

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

(6) Po- 89066.

OUTWARD - GATE PASS

No. 9724 ✓

Date:	31/05/22	Time:	16:40		
Company:	Modi Reality Mallapur				
Project/site:	Gulmohar Residency Mallapur				
Destination:	SSLLP (Cherlapally)				
Outward No.	Vehicle type	Vehicle No	Vehicle driver		
202	Tractor	TS08 UH2976	Venkat		

	Material Description	Quantity	Units	Approx. rate	Amount
1	PVC 4" 45° degree Bend ✓	105 ✓	NOS		
2.	4" Coupling ✓	51 ✓	NOS		
3	4x3 Reducer ✓	20 ✓	NOS		
4	4" Clean Out ✓	12 ✓	NOS		
5	4" Door Tee ✓	20 ✓	NOS		
6.	3" Door Bend ✓	20 ✓	NOS		
7	4" Third Coupling ✓	16 ✓	NOS		
8.	4" Single Y ✓	10 ✓	NOS		
9	2" Elbow Tee ✓	31 ✓	NOS		
10.	8mm Thrd Rods ✓	250 ✓	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 MRN. 109049 29/6/22	☐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	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 Sent to SSLLP Cherlapally Store

Gate pass approved by	Project manager	Admin in-charge	Security	
Sign:	[signature]	A. Janaki	J Tomum	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
01/6/22	18240			
Approved by	Project accountant	Accounts manager	Admin - Audit	M D
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.

Purchase Order

 28-06-2022 14:18:10

89066
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**	89066	169860
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**	03-06-2022	
040-66335551	**SupplyType**	Supply	

Kind Attn : Ram Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7185 - Plumbing - PVC - Bend 45 degrees - 4 In - nos	105.00	120.00	40.00	18.00	8,920.80
2	7194 - Plumbing - PVC - Coupling - 4 In - nos	51.00	105.00	40.00	18.00	3,791.34
3	7239 - Plumbing - PVC - Reducer - 4 In - nos	20.00	95.00	40.00	18.00	1,345.20
4	7191 - Plumbing - PVC - Cleansing pipe - 4 In - nos	12.00	159.02	40.00	18.00	1,351.03
5	7202 - Plumbing - PVC - Door tee - 4 In - nos	20.00	230.00	40.00	18.00	3,256.80
6	10024 - Plumbing - PVC - Bend with door - 3 In - nos	20.00	170.00	40.00	18.00	2,407.20
7	7194 - Plumbing - PVC - Coupling - 4 In - nos *thread coupling*	16.00	160.00	40.00	18.00	1,812.48
8	7274 - Plumbing - PVC - Single Y - 4 In - nos	10.00	250.00	40.00	18.00	1,770.00
9	7245 - Plumbing - PVC - Rigid Elbow - other - nos	31.00	22.50	40.00	18.00	493.83
10	7382 - Plumbing - GI - GI Thread Rod - Others - nos *8mm*	250.00	57.00	40.00	18.00	10,089.00
					Total Order Value . . .	**35,237.68**

Rupees : Thirty Five Thousand Two Hundred Thirty Seven and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / All items shall be of "Prince' / 'Sudhakar' 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 Transport cost shall be borne by us.

Warranty NIL

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Modi Realty Mallapur LLP***

Name : ____________

Date : __/__/____

Purchase Order

 28-06-2022 14:18:10 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 stock replenishing work 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

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:9724)	Req.No.	169860
Material required before date:		ID No.	77071

No	Description	Size	Quantity	Units	Inward No	Date
1.	PVC-45 degree bend	4"	105 ✓	Nos		
2.	PVC-Coupling	4"	51 ✓	Nos	89066	
3.	PVC-Reducer	4"x3"	20 ✓	Nos		
4.	PVC-Clean Out	4"	12 ✓	Nos		
5.	PVC-Door Tee	4"	20 ✓	Nos		
6.	PVC-Door Bend	3"	20 ✓	Nos		
7.	PVC-Thread coupling	4"	16 ✓	Nos		
8.	PVC-Single Y	4"	10 ✓	Nos		
9.	PVC-Elbow	2"	31 ✓	Nos		
10.	Thread Rods	8mm	250 ✓	Nos		

Remarks: For stock replenishig purpose.

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

APPROVED
09 JUN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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