(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/22	Prepared by	Monu	Serial no.	
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	8/4/22	PO/WO No.	87164	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	24072	9/6/22	15,797/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	15,797/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 108800 — 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:	15,797/-
Amount E – PO / WO value:	222,565.70/-
Amount F – Difference (A – E):	206,768.70/-
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	8/8/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monu				
Sign:	Monu				
Date	5/8/22				
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

#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,.

Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

Invoice No.	24072
Invoice Date.	09-06-2022
PO No.	87164
PO Date.	08-04-2022
Req ID	75202
Req Date	01-04-2022
Loc Req No	178479

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft 33.75" x 21.75" - 22 nos.		54	141.75	7,654.50	18	1,377.80
2	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 10 nos.		36	141.75	5,103.00	18	918.54
3	6188 - Miscellaneous - Hamali charges - NA - Per		90	7.00	630.00	18	113.40
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,204.87	1,204.87	Total Taxable Amount	13,387.50	2,409.74
			Total Invoice Amount	15,797.25	

Rupees : Fifteen Thousand Seven Hundred Ninty Seven and Paise Twenty Five Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97488 Date: 5/8/4 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

87164
04.04.22 1:33:42

Mod Properties Pvt.Ltd.

Supplier Details

Doc No

Doc Date

Quote No

Quote Date

Supply Type

Kind Attn : Hamendra Prabhakar

Purchase Order for the Supply of following Items

	Item Name	Qty	Rate			Amount
1	Steel - Other - MS Grill - 5 ft X 4 ft - Sft	700.00	[illegible]	[illegible]	[illegible]	[illegible]
	Steel - Other - MS Grill - 4 ft X 3 ft - Sft	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Steel - Other - MS Grill - 3 ft X 2 ft - Sft	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Steel - Other - MS Grill - 3 ft X 4 ft - Sft	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Miscellaneous - Hamali charges - NA - Per Sft	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Total [illegible]

Two Thousand Five Hundred [illegible]

Terms and Conditions

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	23255	25/4	95,275.50
2.	24072	9/6/22	15,797.25
3.	23713	19/5/22	166748.75
4.			
5.			

15/04/2022

Name

Purchase Order

[illegible]	[illegible] mortgage [illegible]
	[illegible] days [illegible]
Measurement	[illegible] measurement [illegible]
Security	Supplier [illegible] be responsible for security and storage [illegible]
Remarks	[illegible] proof of delivery [illegible]
	[illegible] site office. [illegible]

[illegible] Properties Pvt Ltd

[illegible]

15/04/2022

Name

Supplier [illegible]

TE

W/D. SP

Adm

ESTIMATE SHEET

Company Name	all sites
Project	all sites
Work Description	Cost Estimate for Grills with material , powder coating & fabrication
Prepared by	T.D. Murty
Date:	07-04-2022

Steel Rate	76.0	per kg
Powder coating cost	20.0	kg
Fabrication cost	21.0	sft

A	B	C	D	E	F	G	H	I	J	K	L	M	
S No	Size	Weight in kgs	Area in sft	Material rate/Kg	Material Cost with 5% wastage	Powder coating cost per kg	Powder coating cost of grill	Fabrication cost per sft	Fabrication cost of grill + transport cost	Total cost with 10% profit margin	Cost per sft	Cost per kg	average rate/rft
1	6' X 4'	22.35	24.00	76.00	1,783.53	20.00	447.00	21.00	516.00	3,021.18	125.88	135.18	78.40
2	4' X 4'	15.15	16.00	76.00	1,208.97	20.00	303.00	21.00	344.00	2,041.57	127.60	134.76	78.16
3	4' X 3'	12.75	12.00	76.00	1,017.45	20.00	255.00	21.00	258.00	1,583.50	140.29	132.04	76.58
4	3' x 3'	10.50	9.00	76.00	837.90	20.00	210.00	21.00	193.50	1,365.54	151.73	130.05	75.43
5	2' x 4'	6.90	8.00	76.00	550.62	20.00	138.00	21.00	172.00	946.68	118.34	137.20	79.58
6	3' x 3'6"	8.80	10.50	76.00	702.24	20.00	176.00	21.00	225.75	1,214.39	115.66	138.00	80.04
7	2' X 2'	4.70	4.00	76.00	375.06	20.00	94.00	21.00	86.00	610.57	152.64	129.91	75.35
	Total	81.15	83.50		6,475.77		1,623.00		1,795.25	10,883.42			
								Average Cost			130.34	134.11	77.65
								Approved cost			130.34		

1351/-

Note:

1) Wastage 5% added for material in col F
2) Transport cost of Rs 0.50 added for fabrication in col J
3) Profit margin of 10% added to cost in Col K
4) Taxes Extra @ 18%
5) Fitting charges extra @ Rs. 4 per sft
6) Grill to be made 1/2" less than template inner - inner dimensions
7) Gaps to be filled with Birla wall care putty
8) Tolerance in weight + or - 5%. There after deduct cost of lower weight at rate for steel.
9) Increase / decrease in steel cost to be added / deducted in rate.
10) Fabrication and grinding quality must be of top quality.

T D Murty

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,

Sy No 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No.	20551
DC Date.	09-06-2022
PO No.	87164
PO Date	08-04-2022
Req ID	75202
Req Date	01-04-2022
Loc Req No	178479

	Description of Goods	HSN/SAC	Qty
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2	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		36
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		90
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	INWARD		
19	Inward No: 19307 Dt: 9/6/22		
20	MRN No: 108800 Dt: 23/6/22		
21	Received By: Sign:		
22			
23	MODI PROPERTIES PVT. LTD. Sy No. 82/1.		
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 81728
Date: 5/8/22
Sign:
R.R. DIST.