PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/8/22	Prepared by	Manoj	Serial no.	- 7115
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	30/7/22	PO/WO No.	90560	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25085	9/8/22	32,597.50/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	32,597.50/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	110220	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:	53,188.50/-
Amount E – PO / WO value:	32,597.50/-
Amount F – Difference (A – E):	20,591/-
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	16/8/22
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	11/8/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
13 AUG 2022
MANISH PARIKH
MANAGER PROCUREMENT

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/UIN: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	25085
Modi Properties Private Limited,.	Invoice Date.	09-08-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	90560
	PO Date.	30-07-2022
	Req ID	78476
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	30-07-2022
	Loc Req No	178678

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	102100 - SACP-Sanitary-CP - Flush Plates--Geberit -	39229000	10	2520.00	25,200.00	18	4,536.00
2	742100 - SACP-Sanitary-CP - Rack Bolts -Wash	73181900	5	317.00	1,585.00	18	285.30
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack	73181900	5	168.00	840.00	18	151.20
4							
5							
6							
7							
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9							
10							
11							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	27,625.00	4,972.50
	2,486.25	2,486.25	Total Invoice Amount	32,597.50	

Rupees : Thirty Two Thousand Five Hundred Ninty Seven and Paise Fifty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 97576 Date 9/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 30-07-2022 11:58:26 AM C

90560
29.07.22 12:09:34

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Summit Sales LLP	**Doc No**	90560	178678
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-07-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-07-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	15.00	2,520.00	0.00	18.00	44,604.00
2	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	15.00	317.00	0.00	18.00	5,610.90
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	15.00	168.00	0.00	18.00	2,973.60
	Total Order Value . . .					**53,188.50**

Rupees : Fifty Three Thousand One Hundred Eighty Eight and Paise Fifty Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- Cascade model, white colour.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order flats final finishing 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 invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	25004	2/8/22	20,591/-
2.	25085	9/8/22	32,597.50/-
3.			
4.			

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 02/08/22

Contact - -

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	Modiproperties Pvt Lts	Date:	30.07.2022			
Site & Phase :	Mayflower Platinum	Time:				
Supplier:		Req. No.	178678			
Material required before date:	01.08.2022	ID No.	78476			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP1021-Sanitary-CP-Flush Plates--Geberit--Nos	15		15		
2	SACP7421-Sanitary-CP-Rack Bolts -Wash Basin-Fisher--Pair 90560	15		15		
3	SACP8508-Sanitary-CP-Wall Hung WC Rack Bolts--Fisher--Pair	15		15		
4						
5						
6						
7						
8						
9						
10						
Remarks:	Towards Flats final finishing works purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	R.Ashok					
Approved By:	K.Narender Reddy					
Sign & Date:						

APPROVED
02 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

30/7/22

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter / Copy

Customer Details

Modi Properties Private Limited,

Sy No 82/1, Mallapur, Nacharam, Hyderabad

GSTIN 36AABCM4761E1ZM

DC No	21355
DC Date	02-08-2022
PO No	90560
PO Date	30-07-2022
Req ID	78476
Req Date	30-07-2022
Loc Req No	178678

	Description of Goods	HSN/SAC	Qty
1	102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	39229000	5
2	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	73181900	10
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	73181900	10
4			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

INWARD

Inward No 20054	Dt: 2/8/22
MRN No: 110220	Dt: 2/8/22
Received By:	Sign:

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP R.R. DIST.

IN WARD

No: 51894

Date: 13/8/22

Sign: