

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 01-09-22		Prepared by: C. Mahanna		Serial no. 7753	
Supplier name: Modi Reality Mallapurur				HO inward no.	
Firm/Company: Summit s/s		Project: SSIP		HO received date	
PO/WO date: 09-06-22		PO/WO No. 90899		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1023	22-08-22	283034	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
5.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 283034

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 110904	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value: 2,83,034

Amount F – Difference (A – E): 2,83,034.28

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: 05-09-22

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Chand Mahanna				
Sign:	C. Mahanna				
Date	01-09-22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

05 SEP 2022

MINISH 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.

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. **1023**

Date: 22/08/2022

DC No. 1021

DC Date: 22/08/2022

Purchase Order No.
90899

P.O. Date: 09/08/2022

Recipient Name: Sumit Sales LLP

Mobile No:

Recipient Address: (Chenapally)

GST:

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Single pole	6769	18%	7	7500	61950
2	GI Pipe 2"	7081	"	20	2192	51853
3	-do- 1 1/2"	7080	"	25	1920	58115
4	-do- other 1 1/4"	7083	"	30	2242	79366
5	Binding wire	2051	"	200	51	12036
6	Chairs	5502	"	08	648	4584
7	'U' Type clamp 6"	7360	"	300	22	7788
8	GI Tee 1 1/2"	7091	"	10	138	1628
9	GI Union 1 1/2"	7092	"	09	200	2124
10	GI coupling 1 1/4"	10007	"	30	56	1980
11	GI Elbow 2"	10010	"	02	172	408
12	Hot & fast 4"	2105	"	20	50	1100
13						
14						

Transportation Charges

Hamali charges

CGST 9%

SGST 9%

Total 283036

Amount (in words)

INWARD
Inward No: 18243 Dt: 01/6/22
MRN No: 110904 Dt:
Received By: Sign: *[Signature]*
SUMMIT SALES LLP

For M/s. Modi Realty Mallapur LLP

[Signature]
23/8/22

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

(Cherlapally)

Site:

DC No. : **1024**

Date : 22/08/2022

Vehicle No. : TS-10 UB-3/22

P.O. / W.O. No. : 90899

P.O. / W.O. Date : 09/08/2022

Sl. No.	PARTICULARS	Quantity
1	Single pole	07 nos
2	GI Pipe 2" B' CLASS	20
3	- do - 1 1/2" - do -	25
4	- do - other - do - 1 1/4"	30
5	Binding wire	200
6	chairs (old)	06
7	GI 'U' Type clamps 6"	300
8	GI Tee 1 1/2"	10
9	GI Union 1 1/2"	09
10	GI coupling 1 1/4"	30
11	GI Elbow 2"	02
12	Hold fast 4"	20
13		
14		
15		
16		



Received the above materials in good condition.

Received by : S. Venk

Date : 22/08/22

Inward No: 18245 Dt: 01/6/22

Stamp: RN No: 118904 Dt:

Received By: S Sign: S

SUMMIT SALES LLP

For M/s. Modi Realty Mallapur LLP

Tanaka
23/8/22

Authorised Signatory

Purchase Order

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12-08-2022 11:13:00 AM



90899

29.07.22 12:09:36

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 5-4-187/3&4, II nd floor, Soham Mansion, M.G.Road, Secunderabad-03 GSTIN 36AAEFM1459R1ZP 040-66335551	Doc No	90899	169866
	Doc Date	09-06-2022	
	Quote No	nil	
	Quote Date	25-07-2022	
	SupplyType	Supply	

Kind Attn : **Ram Prasad**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4769 - Electrical - other - Single pole - NA - nos GI Electrical Street light pole 6mts	7.00	7,500.00	0.00	18.00	61,950.00
2 7081 - Plumbing - GI - Pipe B- Class - 2 In - lengths	20.00	2,197.20	0.00	18.00	51,853.92
3 7080 - Plumbing - GI - Pipe B- Class - 1 1/2 In - lengths	25.00	1,970.00	0.00	18.00	58,115.00
4 7083 - Plumbing - GI - Pipe B- Class - other - lengths 1 1/4	30.00	2,242.00	0.00	18.00	79,366.80
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	200.00	51.00	0.00	18.00	12,036.00
6 5502 - Furniture - Chairs - NA - nos old	6.00	648.00	0.00	18.00	4,587.84
7 7360 - Plumbing - GI - U-Type Clamps - Others - nos 6"	300.00	22.00	0.00	18.00	7,788.00
8 7091 - Plumbing - GI - Tee - other - nos 1 1/2"	10.00	138.00	0.00	18.00	1,628.40
9 7092 - Plumbing - GI - Union - other - nos 1 1/2"	9.00	200.04	0.00	18.00	2,124.42
10 10007 - Plumbing - GI - Coupling - 1 1/4 In - nos	30.00	56.16	0.00	18.00	1,988.06
11 10010 - Plumbing - GI - Elbow - 2 In - nos	2.00	172.20	0.00	18.00	406.39
12 2105 - Carpentry - hardware - Holdfast - other - kgs 4"	20.00	50.40	0.00	18.00	1,189.44
Total Order Value . . .					283,034.28

Rupees : Two Lakh(s) Eighty Three Thousand Thirty Four and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

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

For **Summit Sales LLP**

Authorised Signatory

Name : 

Name :



Accepted the above Terms And Conditions

For **Modi Realty Mallapur LLP**

Date : _/_/_

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ For Reg. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☒ Other

Purchase Order

Page(s) 2 Of 2

12-08-2022 11:13:00 AM

Original / Office Copy / Purchase Div.Copy

Phone. 9618244433, Hamendra

Penalty 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 for Stock replenishing 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 : __/__/__

90899

OUTWARD - GATE PASS

No. 9716 ✓

Date:	01/08/22	Time:	18:30
Company:	Modi Reality mallapur cep		
Project/site:	Culmohar Residential (mallapur)		
Destination:	SS Cep (Cherappur)		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
194	DCM	AP-2872 9394 Snivasa /	
	Material Description	Quantity	Units
1	CE Electrical pole ✓	07 ✓	nos
2	CE pipe (Plumbing) ✓	75 ✓	"
3	L' Angle ✓	03 ✓	"
4	Binding wire ✓	200 ✓	pages
5	24 chairs ✓	08 ✓	nos
6	1" clamp 6" ✓	300 ✓	"
7	CE Tee 1 1/2" (10) ✓	10 ✓	"
8	CE Union 1 1/2" ✓	09 ✓	"
9	CE coupling 1 1/2" ✓	30 ✓	"
10	CE Elbows 2" ✓	02 ✓	"
11	Total	20 ✓	pages
Charges/refund		Purpose for transfer	
☐ No charge		☐ Return to supplier for exchange	
☐ For refund from supplier		☐ Return to supplier for refund	
☐ Transfer to other site/project		☐ On loan to be returned	
☐ Transfer to other site/project		Cost of material to be collected:	
☐ Transfer to another phase of firm/company/project		☐ Collect 100% cost - new material	
☐ No charge		☐ Collect 60% cost - old material	
☐ Other		☐ No charges to be collected - value deemed to be nil.	
		☐ for repairs & service	
		Details:	
Remarks. This material sent to SS Cep site store.		Details:	
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:			
Received by other site on:	Inward No.	Admin sign:	Security sign.
01/06/22	18245		
Approved by	Project accountant	Accounts manager	Admin - Audit
Sign:			MD

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.

Requisition Form

Company Name:		SSLLP		Date:		25.07.2022	
Site & Phase :		SHLLP		Time:		10:57	
Supplier		GMR(Gate pass number:9716)		Req.No.		169866	
Material required before date:			ID No.			7707b	
N o	Description	Size	Quantity	Units	Inward No	Date	
1.	GI Electrical street light pole	6mtrs	✓ 7 ✓	Nos			
2.	GI pipe	2"	✓ 20 ✓	Nos			
3.	GI pipe	11/2"	✓ 25 ✓	Nos			
4.	GI pipe	11/4"	✓ 30 ✓	Nos			
5.	Binding wire		✓ 200 ✓	Kgs			
6.	Chairs(old)		✓ 6 ✓	Nos			
7.	GI-U Clamp	6"	✓ 300 ✓	Nos			
8.	GI-Tee	11/2"	✓ 10 ✓	Nos			
9.	GI-Union	11/2"	✓ 9 ✓	Nos			
10.	GI-Coupling	11/4"	✓ 30 ✓	Nos			
11.	GI-Elbow	2"	✓ 2 ✓	Nos			
12.	Hold fast	4"	✓ 20 ✓	Kgs			
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.

