PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/10/22	Prepared by	Pushpakar	Serial no.	9723
Supplier name	S S LLP.			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	2/8/22	PO/WO No.	90656	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	25347	23-8-22	75,480.32	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	75,480.32
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	11130	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:	75,480.32
Amount E – PO / WO value:	117275.48
Amount F – Difference (A – E):	41,845.00
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	24/10
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		20 OCT 2022			
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.

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	25347
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	23-08-2022
	PO No.	90656
	PO Date.	02-08-2022
	Req ID	78287
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	21-07-2022
	Loc Req No	193504

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- - 6'x4'-23.2 Kgs per pc	72166100	15	3248.00	48,720.00	18	8,769.60
2	796500 - STEL-Steel - MS Grill-- - 4'x3'-11.80 Kgs per pc	72166100	5	1652.00	8,260.00	18	1,486.80
3	507200 - STEL-Steel - MS Grill-- - 4'X4'-16 Kgs per pc	72166100	2	2240.00	4,480.00	18	806.40
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		352	7.00	2,464.00	18	443.52
5							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	63,924.00		11,506.32
	5,753.16	5,753.16	Total Invoice Amount		75,430.32	

Rupees : Seventy Five Thousand Four Hundred Thirty and Paise Thirty Two Only.

SUMMIT SALES LLP
INWARD
No: 98225
Date: 23/8/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-08-2022 2:46:55 PM

90656
29.07.22 12:09:34

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	90656	193504
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-08-2022	
	Quote No	Nil	
040-66335551	**Quote Date**	16-03-2021	
9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos *6'x4'-23.2 Kgs per pc*	15.00	3,248.00	0.00	18.00	57,489.60
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos *4'x3'-11.80 Kgs per pc*	5.00	1,652.00	0.00	18.00	9,746.80
3	623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos *21/2'x2'-5.80 Kgs per pc*	10.00	812.00	0.00	18.00	9,581.60
4	757300 - STEL-Steel - MS Grill- - - 1350X1200mm - Nos *41/2'x4'-16.50 Kgs per pc*	5.00	2,310.00	0.00	18.00	13,629.00
5	507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos *4'X4'-16 Kgs per pc*	8.00	2,240.00	0.00	18.00	21,145.60
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	688.00	7.00	0.00	18.00	5,682.88
					Total Order Value . . .	**117,275.48**

Rupees : One Lakh(s) Seventeen Thousand Two Hundred Seventy Five and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date As per request of Project Manager - Delivery in 2 weeks.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, Admin 9502211011

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for ~~F-Block~~ Flat N0-301,302,303,304,305 Grills fixing work.purpose.

Completion Date Work shall be completed within 20days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☑ Po/Req processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
03 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY

Bill no.		
25347	28/8	75,431/-
25557	2/9/22	25,981
25347	28/8	25,430

For *Modi Reality Mallapur LLP*
Authorised Signatory
02/08/22
Name :
Contact - -

Accepted the above Terms And Conditions
For **Summit Sales LLP**
Name :
Date : _/_/__

Bal - 76,652

Purchase Order

 02-08-2022 2:46:55 PM Original / Office Copy / Purchase Div.Copy

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

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.'

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 02/08/22

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form							
Company Name:	MRMLLP						
Site & Phase :	GMR	Date:	21.07.22				
Supplier:		Time:	12:30				
Material required before date:	Urgent	Req. No.	193504				
		ID No.	78287				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	STEL8644-Steel-MS Grill---1800WX1200Hmm-Nos 6'x4'	15	0	15			
2	STEL7965-Steel-MS Grill---1200WX900Hmm-Nos 4'x3'	5	0	5			
3	STEL6239-Steel-MS Grill---750X600mm-Nos 2½x2	10	0	10			
4	STEL7573-Steel-MS Grill- --1350X1200mm-Nos 4½'x4'	5	0	5			
5	STEL5072-Steel-MS Grill---1200WX1200Hmm-Nos 4'x4'.	8	0	8			
6							
7							
8	PO 90656						
9							
10							
Remarks:	Towards F -block , Flat no's: 301,302,303,304,305 grill fixing work purpose at GMR site.						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Md. Anwar Baig	Ram prasad					
Approved By:							
Sign & Date:							

APPROVED BY
03 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
21 JUL 2022
RAM PRASAD
Project Manager

APPROVED BY
02 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 Reality Mallapur LLP	DC No.	21642
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date	23-08-2022
	PO No.	90656
	PO Date.	02-08-2022
	Req ID	78287
	Req Date	21-07-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	193504

	Description of Goods	HSN/SAC	Qty
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos	72166100	15
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	5
3	507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos	72166100	2
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		352
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MODI...

Inward No 9148 23/8/22

GRN No 111130 27/8/22

Received By 23/8/22

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No: 83643
Date: 19/10/22
Sign:
R.R. DIST.

Ci