

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 31/10/22		Prepared by: K.Mounika		Serial no. 9988	
Supplier name: Modi properties pvt Ltd				HO inward no.	
Firm/Company: SCLP		Project: SHLP		HO received date	
PO/WO date: 09/10/22		PO/WO No. 92711		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	1017	20/10/22	32,214	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				32,214	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	113206		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:				32,214	
Amount E – PO / WO value:				60,148	
Amount F – Difference (A – E):				27,934	
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		07/11/22			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	K.Mounika	Venka			
Sign:	[Signature]				
Date	31/10/22	APPROVED 31 OCT 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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.

TRANSIT INVOICE

**M/s. MODI PROPERTIES
PVT. LTD.**

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTIN/UIN: 36AABCM4761E1ZM

Invoice No. 107

Date: 20/10/22

DC No. 20/10/22

DC Date: 107

Purchase Order No.

92711

P.O. Date:

9/10/22

Recipient Name: SSLP

Mobile No: 1017

Recipient Address: Chelapally Behind King Stone PG College.

Hyd.

GST: 36AABCM4761E1ZM

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	① Granite Sardarali -			400	68.25	27300
2	Grey - 19mm - 3ft					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
Transportation Charges						
Hamali charges						
CGST 9%.						2457
SGST 9%.						2457
Total						32214

WARD	
Inward No. 10723	Dt. 20/10/22
MRN No. 113206	Dt. 20/10/22
Received By:	Sign:
SSLP-SOV	

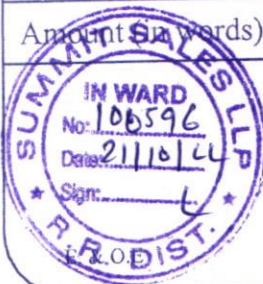
Amount in words)

Three thousand two hundred and fourteen rupees only.

For M/s. Modi Properties Pvt. Ltd.

[Signature]

Authorised Signatory



Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

M/s. MODI PROPERTIES PVT. LTD.

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.82/1, Mallapur, Main Road, Hyderabad - 500 076.

GST : 36AABCM4761E1ZM

M/s ~~SSLP~~ SSLP

Site: Chelva pally Behind. King
Stone P.G. College. hycl.

DC No. : **1017**

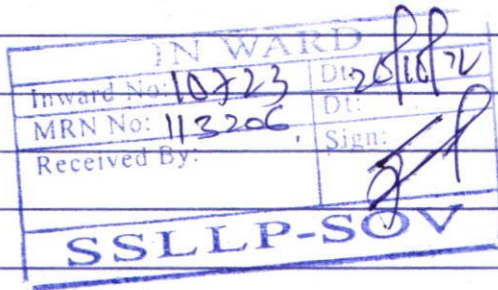
Date : 20/10/22

Vehicle No. : AP36X8984

P.O. / W.O. No. : 92711

P.O. / W.O. Date : 9/10/22

Sl. No.	PARTICULARS	Quantity
1	Granite - Sachral Grey - 19mm 8th	400-
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		400



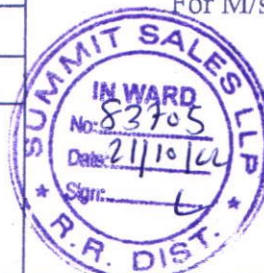
Received the above materials in good condition.

Received by : Mahesh

Date : 20/10/22

Stamp:

For M/s. Modi Properties Pvt. Ltd.



[Signature]

Authorised Signatory

OUTWARD - GATE PASS

No. **4080**

Date:	20/10/21	Time:	3:30
Company:	Modi properties Pvt Ltd		
Project/site:	MFP (Mallapur)		
Destination:	SSLP with PO - 92711 / 100273.		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
1630	Tractor	AP 36 X 3984	Mahesh.
	Material Description	Quantity	Units
1	① Granite - Badarali	400	sft
2.	(gray - 19mm)		
3			
4			
5			
6.			
7			
8.			
9			
10.			
	Total		
			91. 2.457
			91. 2.452
			- 32.214/-
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	☐ 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	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.			
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:			
Received by other site on:	Inward No.	Admin sign:	Security sign.
	10723		
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.

Purchase Order

Page(s) 1 Of 2

09-10-2022 12:31:39

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7



92711

03.10.22 5:38:38

Supplier Details

Modi Properties Pvt Ltd
5-4-187/3&4, IIInd floor, MG Road, Secunderabad-500003

GSTIN 36AABCM4761EZM
040-66335551

Doc No	92711	170273
Doc Date	09-10-2022	
Quote No	Nil	
Quote Date	09-10-2022	
SupplyType	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10190 - Plumbing - PVC - Tee - NA - Nos 6" x 4"	6.00	420.00	0.00	18.00	2,973.60
2 7392 - Plumbing - PVC - Plain Y - Others - nos 6"	5.00	577.00	0.00	18.00	3,404.30
3 653900 - PLUM-Plumbing - PVC-SWR-Coupling- - 160MM - Nos	10.00	250.00	0.00	18.00	2,950.00
4 7365 - Plumbing - PVC - Door Bend - 6 In - nos	12.00	379.00	0.00	18.00	5,366.64
5 8506 - Stone - granite - Sadarali Grey - 19mm - sft	400.00	68.25	0.00	18.00	32,214.00
6 7364 - Plumbing - PVC - Plain Bend - 6 In - Nos	9.00	360.00	0.00	18.00	3,823.20
7 10175 - Plumbing - CPVC - CPVC Reducer - 2 In - nos	7.00	150.00	0.00	18.00	1,239.00
8 2418 - Carpentry - other - WPC Door Frame with threshold (2+2) - 5 ft X 2 ft - Nos	3.00	2,310.00	0.00	18.00	8,177.40

Total Order Value . . . 60,148.14

Rupees : Sixty Thousand One Hundred Fourty Eight and Paise Fourteen 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

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 MPL Excess Material Purpose

For **Summit Sales LLP**

Authorised Signatory

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLP stock
- ☐ Other

PART DELIVERY DETAILS

Sl. No.	Bill no.	Bill Dt.	Amount
1.	1013	13/10	18518
2.	1015	15/10	10826
3.			
4.			
5.			

APPROVED BY

12 OCT 2022

**SOHAM MODI
MANAGING DIRECTOR**

Accepted the above Terms And Conditions

For **Modi Properties Pvt Ltd**

Name: _____

Name: _____

Date: __/__/__

Purchase Order

Page(s) 2 Of 2

09-10-2022 12:31:39

Original / Office Copy / Purchase Div.Copy

Completion Date Nil
Measurment Nil
Security Nil
Remarks

For **Summit Sales LLP**

Authorised Signatory

Name :



Accepted the above Terms And Conditions

For **Modi Properties Pvt Ltd**

Name :

Date : __/__/__

Requisition Form

Company Name:	SSLLP	Date:	09.10.22
Site & Phase :	SHLLP	Time:	14:10
Supplier:	MPL	Req. No.	170273
Material required before date:		ID No.	80400

No	Description	Size	Quantity	Units	Inward No	Date
1	WPC Door frame	2 x 5	03	No's		
2	PVC Tee	6" x 4"	06	No's		
3	PVC -Y	6"	05	No's		
4	PVC Inspection	6"	13	No's		
5	PVC Coupling	6"	10	No's		
6	PVC Plain Elbow	6"	09	No's		
7	PVC Door elbow		12	No's		
8	Sadar Ali Granite		400	Sft		
9	PVC Plane elbow	3"	06	No's		
10	CPVC Bend	2"	07	No's		

Remarks: For MPL Excess material Purpose

Prepared By	Mounika	Approved by	
Sign. & Date	09.10.22	Sign. & Date	

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

APPROVED
11 OCT 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE