PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	14/12/22	Prepared by	Deepa	Serial no.	11743
Supplier name	SSHP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	20/9/22	PO/WO No.	92108	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26744	4/11/22	40,434/-	☑ Yes ☐ No
2.	26595	27/10/22	1,04,117/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			144,551/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	114964, 113433	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:			1,44551/-
Amount E – PO / WO value:			1,44,550/-
Amount F – Difference (A – E):			1/-
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	19/12/22		
Remarks:	final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venu			
Sign:	[signature]	APPROVED			
Date	14/12/22	14 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MANAGER PURCHASE

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

Dds

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	26744
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	04-11-2022
	PO No.	92108
	PO Date.	20-09-2022
	Req ID	79888
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	20-09-2022
	Loc Req No	178764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- -	72166100	5	3248.00	16,240.00	18	2,923.20
	6 x 4- 23.20 kg x 140/-						
2	368700 - STEL-Steel - MS Grill-- -	72166100	10	1652.00	16,520.00	18	2,973.60
	3 x 4 = 11.8kg x 140/-						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		215	7.00	1,505.00	18	270.90
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IGST	CGST	SGST	Total Taxable Amount	34,265.00		6,167.70
	3,083.85	3,083.85	Total Invoice Amount	40,432.70		

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 100996 Date: 4/11/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Wo

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	26595
Modi Properties Private Limited,.	Invoice Date.	27-10-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	92108
	PO Date.	20-09-2022
	Req ID	79888
	Req Date	20-09-2022
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Loc Req No	178764

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	574100 - STEL-Steel - MS Grill-- -	72166100	20	3010.00	60,200.00	18	10,836.00
	5 x 4 = 21.5kg x 140/-						
2	796500 - STEL-Steel - MS Grill-- -	72166100	5	1652.00	8,260.00	18	1,486.80
	4 x 3 = 11.8 kg x 140/-						
3	919000 - STEL-Steel - MS Grill-- -	72166100	15	1050.00	15,750.00	18	2,835.00
	3 x 2= 7.5kg x140/-						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		575	7.00	4,025.00	18	724.50
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	88,235.00	15,882.30
	7,941.15	7,941.15	Total Invoice Amount	104,117.30	

Rupees : One Lakh(s) Four Thousand One Hundred Seventeen and Paise Thirty Only.

SUMMIT SALES LLP
IN WARD
No: 10072
Date: 22/10/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-09-2022 12:59:39 Original / Office Copy / Purchase Div.Copy

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	92108	178764
Doc Date	20-09-2022	
Quote No	Nil	
Quote Date	30-08-2022	
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 x 4- 23.20 kg x 140/-*	5.00	3,248.00	0.00	18.00	19,163.20
2 574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos *5 x 4 = 21.5kg x 140/-*	20.00	3,010.00	0.00	18.00	71,036.00
3 796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos *4 x 3 = 11.8 kg x 140/-*	5.00	1,652.00	0.00	18.00	9,746.80
4 919000 - STEL-Steel - MS Grill-- - 900WX600HMM - Nos *3 x 2= 7.5kg x140/-*	15.00	1,050.00	0.00	18.00	18,585.00
5 368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos *3 x 4 = 11.8kg x 140/-*	10.00	1,652.00	0.00	18.00	19,493.60
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	790.00	7.00	0.00	18.00	6,525.40
			Total Order Value . . .		**144,550.00**

Rupees : One Lakh(s) Fourty Four Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification /	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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	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 Mortgage flats A-201, 202, 203, 204, 205 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.
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 Properties Pvt.Ltd.* Accepted the above Terms And Conditions

Authorised Signatory For *Summit Sales LLP*

Name : Venu 21/09/22 Name : ____________ Date : __/__/____

Estimate/Draft PO

 20-09-2022 12:04:30

92108
16.09.22 3:01:06

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	92108	178764
Doc Date	20-09-2022	
Quote No	Nil	
Quote Date	30-08-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos *6 x 4- 23.20 kg x 140/-*	5.00	3,248.00	0.00	18.00	19,163.20
2	574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos *5 x 4 = 21.5kg x 140/-*	20.00	3,010.00	0.00	18.00	71,036.00
3	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos *4 x 3 = 11.8 kg x 140/-*	5.00	1,652.00	0.00	18.00	9,746.80
4	919000 - STEL-Steel - MS Grill-- - 900WX600HMM - Nos *3 x 2= 7.5kg x140/-*	15.00	1,050.00	0.00	18.00	18,585.00
5	368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos *3 x 4 = 11.8kg x 140/-*	10.00	1,652.00	0.00	18.00	19,493.60
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	790.00	7.00	0.00	18.00	6,525.40
					Total Order Value . . .	**144,550.00**

Rupees : One Lakh(s) Fourty Four Thousand Five Hundred Fifty Only.

Terms and Conditions :-

Specification /	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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	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 Mortgage flats A-201, 202, 203, 204, 205 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.
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.'

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

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

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

20/09/22

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form

Company Name	MPPL	Date	20.09.22				
Site & Phase	Mayflower platinum	Time	12:00				
Unit No /Block No							
Supplier		Req. No	178764				
Material required before date	24.09.22	ID No	79888				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	STEL8644-Steel-MS Grill---1800WX1200HMM-Nos 6x4 6x4 = 23.70 x 140/-	5	0	5			
2	STEL5741-Steel-MS Grill---1500WX1200HMM-Nos 5x4 21.5kg x 140/- +18%	20	0	20			
3	STEL7965-Steel-MS Grill---1200WX900HMM-Nos 4x3 97108	5	0	5			
4	STEL9190-Steel-MS Grill---900WX600HMM-Nos 3x2 7.5kg x 140/- +18%	15	0	15			
5	STEL3687-Steel-MS Grill---900WX1200HMM-Nos 3x4 11.8kg x 140 +18%	10	0	10			
6							
7	11.8 x 140 = 1652 per pc x 10 = 16,520/-						
8	7.5x140 = 1050 x 15 = 15750/- ⑥ 790 sft. 7/- +18%						
9	21.5 x 140 = 3010 x 20 = 60,200/-						
10	23.20 x 140 = 3248 x 5 = 16240/-						
Remarks	Towards mortgage flats A-201,202,203,204,205 use purpose						
	Engineer	Project Manager	Purchase	MD			
Prepared By	N Subhash						
Approved By							
Sign & Date		20/9/22					

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
20 SEP 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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details

Modi Properties Private Limited,
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN : 36AABCM4761E1ZM

DC No.	22762
DC Date.	04-11-2022
PO No.	92108
PO Date.	20-09-2022
Req ID	79888
Req Date	20-09-2022
Loc Req No	178764

	Description of Goods	HSN/SAC	Qty
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos	72166100	5
2	368700 - STEL-Steel - MS Grill-- - 900WX1200HMM - Nos	72166100	10
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		215
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 20345	Dt: 4/11/22
MRN No: 113483	Dt: 4/11/22
Received By:	Sign:

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

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.	22628
DC Date.	27-10-2022
PO No.	92108
PO Date.	20-09-2022
Req ID	79888
Req Date	20-09-2022
Loc Req No	178764

	Description of Goods	HSN/SAC	Qty
1	574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos	72166100	20
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	5
3	919000 - STEL-Steel - MS Grill-- - 900WX600HMM - Nos	72166100	15
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		575
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INWARD
Inward No: 26066 Dt: 12-12-22
MRN No: 14964 Dt: 12/12/22
Received By: Sign:
MODI PROPERTIES PVT LTD SY No. 82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 26037
Date: 14/12/22
Sign:
R.R. DIST.