PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/01/2023	Prepared by	Venkatesh	Serial no.	**12750**
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	11/10/22	PO/WO No.	92784	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27456	08/12/22	2,01,453/-	☑ Yes □ No
2.	27594	14/12/22	1,24,453/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,25,906/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	3,25,906
Amount E – PO / WO value:	6,87,265
Amount F – Difference (A – E):	
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	09/01/2023
Remarks:	part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu-			
Sign:		APPROVED			
Date		05 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
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

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 Reality Mallapur LLP	Invoice No.	27456
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	08-12-2022
	PO No.	92784
	PO Date.	11-10-2022
	Req ID	80406
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	08-10-2022
	Loc Req No	208009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- - 6'x4'-23.3 kgs per peice	72166100	51	3248.00	165,648.00	18	29,816.64
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		725	7.00	5,075.00	18	913.50
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13							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	170,723.00	30,730.14
	15,365.07	15,365.07	Total Invoice Amount	201,453.14	

Rupees : Two Lakh(s) One Thousand Four Hundred Fifty Three and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 10236 Date: 8/12/22 Sign:

TAX INVOICE

ORIGINAL 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	Invoice No.	27594
Modi Reality Mallapur LLP	Invoice Date.	14-12-2022
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	92784
	PO Date.	11-10-2022
	Req ID	80406
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	08-10-2022
	Loc Req No	208009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- -	72166100	10	3248.00	32,480.00	18	5,846.40
	6'x4'-23.3 kgs per peice						
2	796500 - STEL-Steel - MS Grill-- -	72166100	13	1652.00	21,476.00	18	3,865.68
	4'x3'-11.8 kgs per peice						
3	623900 - STEL-Steel - MS Powder coated Grill-- -	72166100	54	812.00	43,848.00	18	7,892.64
	2 1/2'x2'-5.8 kgs per peice						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1095	7.00	7,665.00	18	1,379.70
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	105,469.00		18,984.42
	9,492.21	9,492.21	Total Invoice Amount	124,453.42		

Rupees : One Lakh(s) Twenty Four Thousand Four Hundred Fifty Three and Paise Fourty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 602644
Date: 14/12/22
Sign:
R.R. DIST.

Purchase Order

Page(s) 1 Of 1 02-01-2023 13:21:20

Original / Office Copy / Purchase Div.Copy

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**	92784	208009
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-10-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-10-2022	
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	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos *6'x4'-23.3 kgs per peice*	124.00	3,248.00	0.00	18.00	475,247.36
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos *4'x3'-11.8 kgs per peice*	31.00	1,652.00	0.00	18.00	60,430.16
3	623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos *2 1/2'x2'-5.8 kgs per peice*	124.00	812.00	0.00	18.00	118,811.84
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	3,968.00	7.00	0.00	18.00	32,775.68
					Total Order Value . . .	**687,265.04**

Rupees : Six Lakh(s) Eighty Seven Thousand Two Hundred Sixty Five and Paise Four 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 8309938133
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 301-308, 401-408,501-508,601-607, 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.'

PART DELIVERY DETAILS

S.No.	Bill No.	Bill Dt.	Amount
1.	27456	08/12/22	2,01,453
2.	27594	14/12/22	1,24,453
3.			

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D.haraprasad
Sign:
Date: 3/1/23

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : V ravi 05/01

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	8.10.22			
Site & Phase :	GMR	Time:	4:00			
Unit No./Block No.	D- block					
Supplier:		Req. No.	208009			
Material required before date:	18.10.22	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL8644-Steel-MS Grill---1800WX1200HMM-Nos	124	0	124		
2	STEL7965-Steel-MS Grill---1200WX900HMM-Nos	31	0	31		
3	STEL6239-Steel-MS Grill---750X600MM-Nos	124	0	124		
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6						
7						
8						
9						
10						
Remarks:	For D- block flat no :301 to 308,401 to 408, 501 to 508 ,601 to 607 at GMR site.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Saikumar	Ram prasad				
Approved By:						
Sign & Date:						

APPROVED BY 08 OCT 2022 M. RAM PRASAD Project Manager

APPROVED 05 JAN 2023 P. VENKATESHWARLU MANAGER PURCHASE

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	DC No.	23519
Modi Reality Mallapur LLP	DC Date.	14-12-2022
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No	92784
	PO Date.	11-10-2022
	Req ID	80406
	Req Date	08-10-2022
GSTIN : 36AAEFM1459R1ZP	Loc Req No	208009

	Description of Goods	HSN/SAC	Qty
1	864400 - STEL-Steel - MS Grill-- - 1800WX1200Hmm - Nos	72166100	10
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	13
3	623900 - STEL-Steel - MS Powder coated Grill-- - 750X600mm - Nos	72166100	54
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1095
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Subject to Hyderabad Jurisdiction

INWARD
MODI REALTY MALLAPUR LLP 14/12/22
Ward No 10330 Dt. ....
MRN No 115060 Dt. 15/12/22
Received By .... Sign 14/12/22

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 5773
Date: 5/1/23
Sign:
R.R. DIST.

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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 Realty Mallapur LLP	Invoice No.	27456
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	08-12-2022
	PO No.	92784
	PO Date.	11-10-2022
	Req ID	80406
	Req Date	08-10-2022
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Loc Req No	208009

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	864400 - STEL-Steel - MS Grill-- -	72166100	51	3248.00	165,648.00	18	29,816.64
	6'x4'-23.3 kgs per peice						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		725	7.00	5,075.00	18	913.50
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INWARD
MODI REALTY MALLAPUR LLP
Ward No 10260 Dt. 8/12/22
MRN No 114844 Dt. 09/12/22
Received By Sign 8/12/22

IGST	CGST	SGST	Total Taxable Amount	170,723.00	30,730.14
	15,365.07	15,365.07	Total Invoice Amount	201,453.14	

Rupees : Two Lakh(s) One Thousand Four Hundred Fifty Three and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 103210
Date: 5/1/23
Sign:
R.R. DIST.

SUMMIT SALES LLP
IN WARD
No: 103210
Date: 5/1/23
Sign:
R.R. DIST.