PURCHASE DIVISION

Advice for approval for credit to supplier

E

Date:	13/01/23	Prepared by	Deeps	Serial no.	13140
Supplier name	SSLLP			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	21/11/22	PO/WO No.	94167	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28111	7/01/23	58,729/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	58,729/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	116001	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:	58,729/-
Amount E – PO / WO value:	1,44,550/-
Amount F – Difference (A – E):	85,821/-
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	23/01/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps	Veer			
Sign:	[signature]	APPROVED			
Date	13/01/23	13 JAN 2023			
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.

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	Invoice No.	28111
Modi Properties Private Limited,.	Invoice Date.	07-01-2023
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	94167
	PO Date.	21-11-2022
	Req ID	81658
GSTIN : 36AABCM4761E1ZM PAN AABCM4761E	Req Date	17-11-2022
	Loc Req No	178834

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	574100 - STEL-Steel - MS Grill-- -	72166100	16	3010.00	48,160.00	18	8,668.80
	5 x 4 = 21.5kg x 140/-						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		230	7.00	1,610.00	18	289.80
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	49,770.00	8,958.60
	4,479.30	4,479.30	Total Invoice Amount	58,728.60	

Rupees : Fifty Eight Thousand Seven Hundred Twenty Eight and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 102384 Date: 7/1/23 Sign:

Authorised signatory

Purchase Order

 14-12-2022 4:47:51 PM 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	**Doc No**	94167 178834
	Doc Date	21-11-2022
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-11-2022
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 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 7680911999

Penality For Delay Nil

Transportation Included in the above price

Warranty 1 year on workmanship

Advance Paid Nil

S.no.	Bill no.	Bill Dt.	Amount
1.	27540	13/12/22	46,223/-
2.	27191	25/11/22	39,598/-
3.	28111	7/01/23	58,729/-
4.			
5.			

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Lavanya
Sign:
Date: 21/12/22

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Mortgage flats B-203,204,205 C-201, 203 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.

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 : ______ Name : ______ Date : __/__/____

Requisition Form							
Company Name:	MPPL	Date:	17-11.22				
Site & Phase :	Mayflower platinum	Time:	16:22				
Unit No./Block No.							
Supplier:		Req. No.	178834				
Material required before date:	21-11-22	ID No.					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	STEL3687-Steel-MS Grill---1800WX1200Hmm-Nos	5	0	5			
2	STEL7137-Steel-MS Grill---1500WX1200Hmm-Nos	20	0	20			
3	STEL6239-Steel-MS Grill---1200WX900Hmm-Nos	5	0	5			
4	STEL3736-Steel-MS Grill---900WX600Hmm-Nos	15	0	15			
5	STEL9365-Steel-MS Grill---900WX1200Hmm-Nos	10	0	10			
6							
7							
8							
9							
10							
Remarks:	Towards B-203,204,205 C-201,203work purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	N.Subhash						
Approved By:	K.Narender reddy	17/11/22					
Sign & Date:							

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

GSTIN : 36AABCM4761E1ZM

DC No.	23979
DC Date.	07-01-2023
PO No.	94167
PO Date.	21-11-2022
Req ID	81658
Req Date	17-11-2022
Loc Req No	178834

	Description of Goods	HSN/SAC	Qty
1	574100 - STEL-Steel - MS Grill-- - 1500WX1200HMM - Nos	72166100	16
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		230
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INWARD
Inward No: 24147 Dt: 07-01-23
MRN 116001 Dt: 09/1/23

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 65944
Date: 13/1/23
Sign:

Subject to Hyderabad Jurisdiction