PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/01/2023	Prepared by	Venkatesh	Serial no.	13447
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	12/11/22	PO/WO No.	93905	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	28098	07/01/2023	8,231/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			8,231/-
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:			8,231
Amount E – PO / WO value:			94,015
Amount F – Difference (A – E):			85,784
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	30/01/2023		
Remarks:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Vvr			
Sign:		APPROVED			
Date		20 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

7/1/23

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.	28098
Modi Reality Mallapur LLP	Invoice Date.	07-01-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	93905
	PO Date.	12-11-2022
	Req ID	81465
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	12-11-2022
	Loc Req No	208255

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	936500 - STEL-Steel - MS grills-- - 1145X845mm - 4'X3', Unit weight = 11.8kgs	7308	2	1652.00	3,304.00	18	594.72
2	257800 - STEL-Steel - MS grills-- - 845X1145mm - 3'X4', Unit weight = 11.8kgs	7308	2	1652.00	3,304.00	18	594.72
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		52.5	7.00	367.50	18	66.16
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IGST	CGST	SGST			
			Total Taxable Amount	6,975.50	1,255.60
	627.80	627.80	Total Invoice Amount	8,231.09	

Rupees : Eight Thousand Two Hundred Thirty One and Paise Nine Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 102869
Date: 7/1/23
Sign:
R.R. DIST.

Authorised signatory

Purchase Order

 12-11-2022 11:53:31

93905
01.11.22 3:07:40

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	93905	208255
	Doc Date	12-11-2022	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	12-11-2022	
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	456200 - STEL-Steel - MS grills-- - 1745X1145mm - kgs *6'X4', Unit weight = 23.2kgs*	16.00	3,248.00	0.00	18.00	61,322.24
2	888300 - STEL-Steel - MS grills-- - 1145X1145mm - kgs *4'X4', Unit weight = 16kgs*	2.00	2,240.00	0.00	18.00	5,286.40
3	936500 - STEL-Steel - MS grills-- - 1145X845mm - kgs *4'X3', Unit weight = 11.8kgs*	2.00	1,652.00	0.00	18.00	3,898.72
4	257800 - STEL-Steel - MS grills-- - 845X1145mm - kgs *3'X4', Unit weight = 11.8kgs*	2.00	1,652.00	0.00	18.00	3,898.72
5	120300 - STEL-Steel - MS Grill-- - 695X545MM - kgs *2.5'X2', Unit weight = 6.8kgs*	14.00	952.00	0.00	18.00	15,727.04
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	470.00	7.00	0.00	18.00	3,882.20
				Total Order Value . . .		**94,015.32**

Rupees : Ninty Four Thousand Fifteen and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by MD vide circular no.831(b), dated. 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 is for GMR - G Block, sold flats only. 2nd lot.
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 Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

PART DELIVERY DETAILS

S.no.	Bill no.	Date	Amount
1.	27441	07/12	51,501
2.	27863	26/12/22	80,283
3.	28098	07/01/2023	8,231
4.			
5.			

APPROVED BY
12 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 12/11/22

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	MRMLLP	Date:	12-11-2022			
Site & Phase :	GMR	Time:	10:11			
Unit No./Block No.	G - Block					
Supplier:		Req. No.	208255			
Material required before date:	Urgent	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL9402-Steel-MS grills—1745X1145mm-Kgs	16	0	16		
2	STEL4562-Steel-MS grills—1145X1145mm-Kgs	2	0	2		
3	STEL2578-Steel-MS grills—1145X845mm-Kgs	2	0	2		
4	STEL8324-Steel-MS grills—845X1145mm-Kgs	2	0	2		
5	STEL8883-Steel-MS Grill—695X545mm-Kgs	14	0	14		
6						
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Remarks:	Towards BRGV - G - Block (sold flats only). 2nd lot.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Md. Anwar Baig	RAM PRASAD				
Approved By:						
Sign & Date:		12-NOV-2022				

APPROVED
13 NOV 2022
P. VENKATESHWARLU
MANAGER PURCHASE

Req id: 81465
PO no: 93905

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** 07-01-2023

Customer Details	DC No.	23966
Modi Reality Mallapur LLP	DC Date.	07-01-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	93905
	PO Date.	12-11-2022
	Req ID	81465
GSTIN : 36AAEFM1459R1ZP	Req Date	12-11-2022
	Loc Req No	208255

	Description of Goods	HSN/SAC	Qty
1	936500 - STEL-Steel - MS grills-- - 1145X845mm - kgs	7308	2
2	257800 - STEL-Steel - MS grills-- - 845X1145mm - kgs	7308	2
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		52.5
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INWARD
MODI REALTY MALLAPUR LLP
Inward No. 0593 Dt. 7/1/23
MRN No. 115969 Dt. 9/1/23
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 86014
Date: 19/1/23
Sign: 2