PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	20-03-23	Prepared by	Venkatesh	Serial no.	15923
Supplier name	Summit Sales LLp			HO inward no.	
Firm/Company	MRMLLp	Project	GMR	HO received date	
PO/WO date	3-02-23	PO/WO No.	96785	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29205	10-03-23	24,374/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,374/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118296	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:	24,374/-
Amount E – PO / WO value:	1,38,296/-
Amount F – Difference (A – E):	1,13,922/-
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	27-03-23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veen			
Sign:		APPROVED			
Date		20 MAR 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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	Invoice No.	DB - 29205
Modi Reality Mallapur LLP	Invoice Date.	10-03-2023
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	96785
	PO Date.	03-02-2023
	Req ID	83968
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	02-02-2023
	Loc Req No	208884

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	507200 - STEL-Steel - MS Grill-- -	72166100	4	2240.00	8,960.00	18	1,612.80
	4 ft x 4 ft 16 kgs						
2	796500 - STEL-Steel - MS Grill-- -	72166100	7	1652.00	11,564.00	18	2,081.52
	4 ft x3 ft 11.80 kgs						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		176	0.75	132.00	18	23.76
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	1,859.04	1,859.04	Total Taxable Amount	20,656.00	3,718.08
			Total Invoice Amount	24,374.08	

Rupees : Twenty Four Thousand Three Hundred Seventy Four and Paise Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106854 Date: 10/3/23 Sign:

Authorised Signatory

Purchase Order

96785
28.01.23 12:54:54

 04-02-2023 3:28:57 PM

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	96785	208884
	Doc Date	03-02-2023	
	Quote No	nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	02-02-2023	
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 ft x 4 ft 23.20 kgs*	21.00	3,248.00	0.00	18.00	80,485.44
2	507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos *4 ft x 4 ft 16 kgs*	4.00	2,240.00	0.00	18.00	10,572.80
3	713700 - STEL-Steel - MS Grill-- - 750X900mm - Nos *2.5 ft x 2 ft 5.8 kgs(750 X600mm)*	14.00	812.00	0.00	18.00	13,414.24
4	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos *4 ft x3 ft 11.80 kgs*	7.00	1,652.00	0.00	18.00	13,645.52
5	757300 - STEL-Steel - MS Grill- - - 1350X1200mm - Nos *4.5 ft x 4 ft 16.80 kgs*	7.00	2,352.00	0.00	18.00	19,427.52
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	848.00	0.75	0.00	18.00	750.48
				Total Order Value . . .		**138,296.00**

Rupees : One Lakh(s) Thirty Eight Thousand Two Hundred Ninty Six Only.

Terms and Conditions :-

Specification /	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	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 G-Block flat no.401 to 407 grill fixing 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.

		Bill Dt.	Amount
1.	29199	9-03-23	80783
2.	29205	10-3-23	24,374
3.			
4.			
5.			

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : Veeru 03/04/23 Name : ________ Date : __/__/____

Purchase Order

 04-02-2023 3:28:57 PM Original / Office Copy / Purchase Div.Copy

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.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Venu

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

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 Reality Mallapur LLP
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076

GSTIN : 36AAEFM1459R1ZP

DC No.	24935
DC Date.	10-03-2023
PO No.	96785
PO Date.	03-02-2023
Req ID	83968
Req Date	02-02-2023
Loc Req No	208884

	Description of Goods	HSN/SAC	Qty
1	507200 - STEL-Steel - MS Grill-- - 1200WX1200Hmm - Nos	72166100	4
2	796500 - STEL-Steel - MS Grill-- - 1200WX900Hmm - Nos	72166100	7
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		176
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11599 Dt. 10/3/23
MRN No 118296 Dt. 11/03/23
Received By...... Sign.....

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 87525
Date: 20/3/23
Sign:

Requisition Form						
Company Name:	MRMLLP					
Site & Phase:	GMR	Date:	02.02.23			
Unit No./Block No.	G block flat 401 to 407 grills work purpose	Time:	17.00.00			
Supplier:						
Material required before date:	07.02.23	Req. No.	208884			
S No	Item	ID No.				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	STEL3687-Steel-MS Grill---1800WX1200Hmm-Nos					
2	STEL1203-Steel-MS Grill---1200WX1200Hmm-Nos	21	0	21		
3	STEL1298-Steel-MS Grill---750X600mm-Nos	4	0	4		
4	STEL6239-Steel-MS Grill---1200WX900Hmm-Nos	14	0	14		
5	STEL1779-Steel-MS Grill- --1350X1200mm-Nos	7	0	7		
6		7	0	7		
7						
8						
9						
10						
Remarks:	G block flat 401 to 407 grills work purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Nagendar-7674962386					
Approved By:		Ramprasad				
Sign & Date:	02.02.23					

APPROVED BY
02 FEB 2023
M RAM PRASAD (G M R)
Project Manager