PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/04/23	Prepared by	V. RAVI	Serial no.	16389
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRPLLP	Project	N.G.H	HO received date	
PO/WO date	97665	PO/WO No.	01/03/23	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29241	16.03.23	22,032-00	✓ □ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.			22032-00	□ Yes □ No

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

MRN nos.:	118371	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:	22032-00
Amount E – PO / WO value:	48086-89
Amount F – Difference (A – E):	26054-89
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	20/04/23
Remarks: find bill & close this PO.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		19/4/23			
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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 915
Date 19/4/23
Sign.

Form for closure of purchase order

PO no.: 97665	PO date: 1/3/23		Req. no.: 182438		Advice Scan ID		
Barcoded PO available ✓ Y/N		Invoice original available	Y/N	Copy available		POD available	✓ Y/N

Data required from site/engineers:

MRN nos. related to PO: 118371

✓ Part material received	□ Full material received	□ Material not received

✓ Close PO – Balance material will be re-ordered by new requisition.

□ Cancel PO. Material not required	□ Cancel PO. Material will be re-ordered by new requisition
□ Keep PO open. Material required	□ Keep PO open. Work under progress.

Remarks by engineer: Close PO. Part material received.

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Sravani. A	Sign:	Date: 8/4/23

Data required from accounts.

□ Checked with E&D for receipt of bills.

✓ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
□ Advance paid against this PO	Amount paid:	Date of payment:

Details of part bill received

Sl. No	Bill no.	Bill date	Bill amount	Cr. given to supplier
1				
2				
3				

Remarks by Accountants: Bill not received against the P.O

Prepared by: Rukmini	Sign:	Date: 12/04/23.

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No	Bill no.	Bill date	Bill amount	MRN no.
1	~~24960~~ 29241	16/3/23	22,032-00	118371.
2				
3				

Remarks: Need MD's approval for enclosed SSLLP invoice

Prepared by: Ravi	Sign:	Date: 13/4/23

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).	□ Prepare bill in SSLLP for material supplied.

□ Thereafter, prepare advice for credit to supplier and send to Soham for processing.

□	Close PO	□	Keep PO open. Material awaited

□ Accounts to be reconciled with supplier. Get supplier's ledger.

Remarks:

Approved by: Soham	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

1 of 1 16-03-2023

Customer Details

Modi Realty Pocharam LLP

Nilgiri Heights, Pocharam, 500088

GSTIN 36ABIFM1836H1Z7

DC No	34966
DC Date	16-03-2023
PO No	97665
PO Date	01-03-2023
Req ID	84737
Req Date	28-02-2023
Loc Req No	182438

	Description of Goods	HSN/SAC	Qty
1	196700 - STEL-Steel - MS Z angle-Templates- - 1200WX1200Hmm - Nos	72166100	10
2	497900 - STEL-Steel - MS Z angle-Templates- - 1200WX900HMM - Nos	72166100	10
3	196100 - STEL-Steel - MS Z angle-Templates- - 900Wx1200Hmm - Nos	72166100	1
4	527800 - STEL-Steel - MS Z angle-Templates- - 900WX900Hmm - Nos	72166100	2
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		354
6			
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INWARD
No: 12555 Dt: 16/03/23
11837

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad 500003
G S T No. : 36ABIFM1836H1Z7

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	97665	182438
Doc Date	01 03 2023	
Quote No	Nil	
Quote Date	28 02 2023	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 196700 - STEL-Steel - MS Z angle-Templates- - 1200WX1200Hmm - Nos 4'x4'-6.72kgs x130/- 40	35.00	874.00	0.00	18.00	36,096.20
2 497900 - STEL-Steel - MS Z angle-Templates- - 1200WX900HMM - Nos 4'x3'-5.88kgs x130/-	10.00	764.40	0.00	18.00	9,019.92
3 196100 - STEL-Steel - MS Z angle-Templates- - 900Wx1200Hmm - Nos 3'x4'-5.88kgs x130/-	1.00	764.40	0.00	18.00	901.99
4 527800 - STEL-Steel - MS Z angle-Templates- - 900WX900Hmm - Nos 3'x3'-5.04kgs x 130/-	2.00	655.20	0.00	18.00	1,546.27
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	738.00	0.60	0.00	18.00	522.50
		Total Order Value . . .			**48,086.89**

Rupees : Fourty Eight Thousand Eighty Six and Paise Eighty Nine Only.

Terms and Conditions :-

Specification / Brand	All MS Z Angles should be 3/4"-3mm thickness.Fabrication,grinding&powder coating should be of good quality.Above rates approved by MD
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days
Delivery Location	Nilgiri Heights pocharam Phone. 9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year warranty against manufacturing defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for A-801 to 803 and A-805,809 and A-204 windows fixing at Brickwork stage Purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Contact-SOVLLP.

close

For ***Modi Realty Pocharam LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/__

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	DB - 29241
Modi Realty Pocharam LLP		Invoice Date.	16-03-2023
Nilgiri Heights, Pocharam, 500088		PO No.	97665
		PO Date.	01-03-2023
		Req ID	84737
GSTIN : 36ABIFM1836H1Z7	PAN ABIFM1836H	Req Date	28-02-2023
		Loc Req No	182438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	196700 - STEL-Steel - MS Z angle-Templates- - 4'x4'-6.72kgs x130/-	72166100	10	874.00	8,740.00	18	1,573.20
2	497900 - STEL-Steel - MS Z angle-Templates- - 4'x3'-5.88kgs x130/-	72166100	10	764.40	7,644.00	18	1,375.92
3	196100 - STEL-Steel - MS Z angle-Templates- - 3'x4'-5.88kgs x130/-	72166100	1	764.40	764.40	18	137.60
4	527800 - STEL-Steel - MS Z angle-Templates- - 3'x3'-5.04kgs x 130/-	72166100	2	655.20	1,310.40	18	235.88
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		354	0.60	212.40	18	38.22
6							
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11							
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13							
14							
15							

"TRUE COPY"

IGST	CGST	SGST			
			Total Taxable Amount	18,671.20	3,360.82
	1,680.41	1,680.41	Total Invoice Amount	22,032.01	

Rupees : Twenty Two Thousand Thirty Two and Paise One Only.

for Summit Sales LLP

SUMMIT SALES IN WARD No: 167103 Date: 16/3/23

Authorised Signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   01-03-2023 12:47:52

97665
16.02.23 5:15:18

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Summit Sales LLP	**Doc No**	97665	182438
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-03-2023	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-02-2023	
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	196700 - STEL-Steel - MS Z angle-Templates- - 1200WX1200Hmm - Nos *4'x4'-6.72kgs x130/-*	35.00	874.00	0.00	18.00	36,096.20
2	497900 - STEL-Steel - MS Z angle-Templates- - 1200WX900HMM - Nos *4'x3'-5.88kgs x130/-*	10.00	764.40	0.00	18.00	9,019.92
3	196100 - STEL-Steel - MS Z angle-Templates- - 900Wx1200Hmm - Nos *3'x4'-5.88kgs x130/-*	1.00	764.40	0.00	18.00	901.99
4	527800 - STEL-Steel - MS Z angle-Templates- - 900WX900Hmm - Nos *3'x3'-5.04kgs x 130/-*	2.00	655.20	0.00	18.00	1,546.27
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	738.00	0.60	0.00	18.00	522.50
				Total Order Value . . .		**48,086.89**

Rupees : Fourty Eight Thousand Eighty Six and Paise Eighty Nine Only.

Terms and Conditions :-

Specification /	All MS Z Angles should be 3/4"-3mm thickness.Fabrication,grinding&powder coating should be of good quality.Above rates approved by MD.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	1 year warranty against manufacturing defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for A-801 to 803 and A-805,809 and A-204 windows fixing at Brickwork stage Purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Contact-SOVLLP.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	29241	16/3/23	22,032/-
2.			
3.			
4.			
5.			

Bl → 26,055/-

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

Requisition Form							
Company Name:	MRPLLP	Date:	28-02-2023				
Site & Phase :	NGH	Time:	12.45				
Unit No./Block No.	A - 801 to A - 803 and A - 805 to A - 809 and A - 204						
Supplier:		Req. No.	182438				
Material required before date:	03-03-2023	ID No.	84737				
S No	Item 8+8	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1 1967	STEL4972-Steel-MS Z angle-Templates--1200WX1200Hmm-Nos 4x4 → 6.72	35	0	35	1301		
2 4979	STEL3405-Steel-MS Z angle-Templates--1200WX900Hmm-Nos 4'x3' → 5.88	10	0	10			
3 1961	STEL9640-Steel-MS Z angle-Templates--900Wx1200Hmm-Nos 3'x4' → 5.88	1	0	1			
4 5278	STEL7914-Steel-MS Z angle-Templates--900WX900Hmm-Nos 3'x3' → 5.04	2	0	2			
5							
6	97665			0.60+18.1			
7							
8				61			
9							
10							
Remarks:	A - 801 to A - 803 and A - 805 to A - 809 and A - 204 windows Fixing at Brickwork stage purpose						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	Vijay Raj						
Approved By:							
Sign & Date:	28-02-2023						

APPROVED
01 MAR 2023
P. VENKATESHWARLU
MANAGER PURCHASE

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 Realty Pocharam LLP	Invoice No.	DB - 29285
Nilgiri Heights, Pocharam, 500088	Invoice Date.	14-04-2023
	PO No.	97665
	PO Date.	01-03-2023
	Req ID	84737
GSTIN : 36ABIFM1836H1Z7 PAN AB1FM1836H	Req Date	28-02-2023
	Loc Req No	182438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	196700 - STEL-Steel - MS Z angle-Templates- - 4'x4'-6.72kgs x130/-	72166100	15	874.00	13,110.00	18	2,359.80
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		230.62	0.60	138.37	18	24.92
3							
4							
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8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	13,248.37	2,384.72
	1,192.36	1,192.36	Total Invoice Amount	15,633.08	

Rupees : Fifteen Thousand Six Hundred Thirty Three and Paise Eight Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 108219 Date: 14/4 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction