PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/04/23	Prepared by	V.RAVI	Serial no.	**16391**
Supplier name	Modi Realty Mallapur LLP			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	25/5/22	PO/WO No.	~~404, 88~~ 88569	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1035	25/5/22	404,239.68	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	404,239-68
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:	404,239-68
Amount E – PO / WO value:	404,239-68
Amount F – Difference (A – E):	NIL
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	22/4/23
Remarks:	final bill & close this PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		V.			
Date		20/4/23			
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. 969
Date 22/4/23
Sign.

— MR. Ravi

GMR

Form for closure of purchase order

PO no.:	88569	PO date:	25/05/22	Req. no.:	169826	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		
□ 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: Gate Pass not recieved from GMR to SSLLP, but the material sent to SSLLP-GVDL stores.

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: HIMISH	Sign:	Date: 24/03/2023

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:

Prepared by: Rajyalakshmi	Sign:	Date: 4/4/23

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.	1035	25.05.22	404,239-00	
2.				
3.				

Remarks: Need MD's Approval for enclosed certified True copy.

Prepared by: Ravi	Sign:	Date: 19/04/23

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:

APPROVED BY
19 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 25-05-2022 11:26:26

Origi

88569
20.05.22 3:37:20

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Modi Realty Mallapur LLP
5-4-187/3&4, II nd floor, Soham Mansion, M.G.Road, Secunderabad-03

GSTIN 36AAEFM1459R1ZP
040-66335551

Doc No	88569	169826
Doc Date	25-05-2022	
Quote No	NIL	
Quote Date	25-05-2022	
SupplyType	Supply	

Kind Attn : Ram Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8074 - Steel - other - MS Round Pipe-2mm - 1 1/2 In - kgs *40MM X 2MM-12.2KGS Per Length-400 Lengths*	4,880.00	70.20	0.00	18.00	404,239.68
					Total Order Value . . .	**404,239.68**

Rupees : Four Lakh(s) Four Thousand Two Hundred Thirty Nine and Paise Sixty Eight Only.

Terms and Conditions :-

Specification /	All items shall be of ___ brand/company
~~**Payment Terms**~~	~~After Delivery & Production of bill~~
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	SSLLP-SOV Cherlapally, Behind Kingston PG Collage, Hyderabad Phone. 9618244433 - Mr. Hemendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for Replinising stock at SSLLP-SOV purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
~~**Remarks**~~	~~Delivery at SOVLLP.~~

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
25 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

SOV

For *Summit Sales LLP*
Authorised Signatory

Name : 25/05/2022

Accepted the above Terms And Conditions
For *Modi Realty Mallapur LLP*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	25.05.2022
Site & Phase :	SSLLP-SOV	Time:	10:57
Supplier	GMR	Req.No.	169826
~~Material required before date:~~		~~ID No.~~	76681

No	Description	Size	Quantity	Units	Inward No	Date
1.	MS pipe 12.2Kg, Per length	40mmX2mm thick	400	Nos		

Remarks: For stock replenishig purpose.

PO 88569.

Prepared By	Vanajakshi 25/05/22	Approved by	
Sign.& Date	25.05.2022	Sign. & Date	

APPROVED BY
25 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	Silver Oak Villas LLP					
Project:	SOV-III					
Prepared By	B.Meenakshi					
Date:	18-04-2023					
S.No	Item Category	Item Description	Received Date	Received Quantity	Units	Inward No
1	MS material	MS Round Pipe	25-05-2023	300	Nos	10672
2	MS material	MS Round Pipe	27-05-2023	110	Nos	10674
			Total Quantity	410		

Meenakshi

APPROVED BY
18 APR 2023
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

OUTWARD REGISTER

S.No.	Date	Time	To Co. & Location	Item Category	Item Desc	Item Size	Quantity	Units	Gate Pass No.	Vehicle No.	Delivered by	Received by	Security Signature	Engineer's Signature
172	12/05/22	10:30	G.V.R.C (Cheriyapally)	Table	4x2'		02	NOS	3444	TS-10-UA 0173		Narender		
173	13/05/22	11:50	MPL (Malayur)	(1) TMT Steel	8mm 20 5' 57 kgs		12	NOS	3445	By Bike		Krishna		
174	18/05/22	17:40	MPL (Malayur)	(1) TMT Steel	8mm 20 10		10	NOS	3446	By hand		Madhu		
175	21/05/22	13:28	Sovphase IX	(1) Testing Cubes			06	NOS	3447	TS-10-UB3124		Shekar		
176	21/05/22	15:09	Prafulla Sintony	(1) Left dante			01	NOS	3448	-do-	—	-do-		23/05/22
177	25/5/22	16:10	S.O.V (Cheriyapally)	(1) Chairs			04	NOS	3449	TS10 08 5649		Omshri		
178	-	16:08	SSLLP (Cheriyapally)	(1) MS Round pipe		2 1/2"	200	NOS	3650	AP-10 T-7128		Srinivas		
179	26/05/22	13:37	SOV (Cheriyapally)	(1) Testing Cubes			06	NOS	9701	TS10 UB3122		Shekar		
180	27/05/22	17:30	SOV (Cheriyapally)	(1) MS Round pipe			110	NOS	9702	AP28 TV 4394		Srinivas		
				(2) MS Fire patti			06							
				(3) MS Sq pipe	2"x2"		32							
				(4) GI pipe			60							
				(5) MS Round Rod	16mm		03							
				(6) C Pin	25mm		40							
181	28/05/22	12:00	SVR pump	(1) Open well Summer Sibal pump 5 HP			01	NOS	9703	TS10 UB 3122		Shekar		
182	31/05/22	12:40	SSLLP (Cheriyapally)	(1) 6" Pow T Bend			10	NOS	9704					
				(2) 6 450 Bend			18							
				(3) 6" plain Tee			10							
				(4) 6" Cleaning out			13							
				(5) 4" Cleaning 6" DP Newl			4							
				(6) 4" Cleaner			10							
				(7) 3" x 45" Bend			60							
				(8) 4" coupling			15							
				(9) 3" DL Band			10							
				(10) 4" BTM			10							
				(11) 4" DP Tee			10							
							132							

OUTWARD REGISTER

S.No.	Date	Time	To Co. & Location	Item Category	Item Desc	Item Size	Quantity	Units	Gate Pass No.	Vehicle No.	Delivered by	Received by	Security Signature	Engineer's Signature
183	3/05/21	14:40	SSLLP Chelagpally	(1) Iron Trap 6"		96	Nos	.	9705		Cancelled			
				(2) pl Bend 4"		212								
				(3) Nanni Trap 4"		56								
				Dig 4"		65								
				pl Bend 4"		86								
				bf Bend 4"		58								
				pl Tee		40								
184	3/05/21	15:00	SSLLP Chelagpally	(1) Eco Drain pipe		04	Nos		9706		Cancelled			
				6" Rigid pipe 40		24								
				IRP		250								
				pvc Ridig pipe		95								
				pvc pipe		09								
				cpvc pipe ½		30								
				pipe Electrical pipe	1.5 mm	100								
				—do—	1.2 mm	50								
				Multistrand wire	yellow 1118	02								
				—do—	Green	02								
				—do—	Black	02								
				multistrand wire	Black	04								
				—do—	Yellow	06								
				—do— 3/20	Black	02								
				Switch 6Amp		180								
				Changer pro		16								
				Socket Clamp		40								
				Blank plate		222								
				4 Tube Light		10								
				16 Amps MCB		20								
				Amps		196								
				Flexible pipe		150								
185	3/05/21	15:30	Sov (Chelagpally)	(1) MS Sq pipe	2 mm		02	Nos	9207	AP 4394	Security	Nagir	Sarma	
				(2) MS Round pipe			03							
				(3) —do—	2 mm		02							
				(4) MS Angle	6.6 mm		01							
				(5) MS Sq pipe	25mm x ½"		01							
				(6) MS Round pipe	4 mm		02							
				(7) MS Sq pipe	2 mm		08							
				(8) —do—	2 mm		05							
				(9) MS Angle	6 mm		02							
				(10) MS Sq pipe	2 mm		02							

OUTWARD REGISTER

S.No	S.No.	Date	Time	To Co. & Location	Item Category	Item Desc	Item Size	Quantity	Units	Gate Pass No.	Vehicle No.	Delivered by	Received by	Security Signature	Engineer's Signature
183	186	31/05/22	18:30	Sov(Chertapally)	① MS Fine pipe	6mm		02	Nos	9708	Ap.28TB 4394	Security	Nagir	Sravan	
					② —do—	6mm		05							
					③ MS Sq pipe	4mm		02							
					MS Round pipe	4mm		01							
					—do—	4mm 2½"		01							
					—do—	4mm 2"		01							
					MS Sq pipe 2mm			03							
					—do—	2mm x 2"		06							
					—do—	12mm x		02							
184					—do—	12mm x 3/4		01							
	187	31/05/22	17:30	Sov(Chertapally)	① MS Sq pipe	2mm x 40		01	Nos	9709	Ap28TB 4394	Security	Nagir	Sravan	
					② —do—	2" x 2		02							
					③ —do—	2 x 2		03							
					④ —do—	2 x 2		02							
					⑤ —do—	2mm x 1		02							
					⑥ Couple ½			03							
					⑦ MS Flat pipe	x 6mm		02							
					⑧ MS Round pipe			02							
					C Channel U Shape			6.5							
	188	31/05/22	16:30	SSLL(Chertapally)	① Damaged Motor			02	Nos	9710	Ap36x3984	Security	Mahesh	Sravan	
					② pvc pipe UDp			02							
					Grills			08							
					Door frames			06							
	189	31/05/22	16:40	S.S LL(Chertapally)	① 4" Couples			20	Nos	9711	TS08UH 2972	Security	Venu	Sravan	
					pvc End Cap			25							
					Cpvc plain Tee			30							
					Cpvc Reduces			20							
					Cpvc union			02							
12					Channel Bracket			90							
					Granite pipe			02							
					Sour Couple			15							
					—do— Shoe			07							
					Thread Rod			230							
	190	01/06/22	10:00	SSLL(Chertapally)	① Scaffolding Style Joint			20	Nos	9712	Ap 28TB 4394	Security	Srinivas	Sravan	
					② Towers	9.6/6		4	Nos						
					③ MS Sq pipe	5"7 x 7		9							

TRANSIT INVOICE

M/s. MODI REALTY MALLAPUR LLP # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AAEFM1459R1ZP**	Invoice No. 1035	Date: 25/05/22
	DC No. 1035	DC Date: 25/5/22
	Purchase Order No. 88569	P.O. Date: 25/5/22

Recipient Name: Summit Solar LLP | Mobile No:

Recipient Address: Chertapally

GST: | PAN: | Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	MS Round pipe 2mm x 1½in	73069090	12.63	4880	70.2	342576/-
2	40 x 2mm. 12.2kg per length					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
					Transportation Charges	
					Hamali charges	
					CGST	30,831.8
					SGST	30,831.8
					Total	404239.6

Amount (in words)

For M/s. Modi Realty Mallapur LLP

"TRUE COPY"

MODI REALTY (MALLAPUR) LLP SEC'BAD

Authorised Signatory

E. & O.E