

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:	17/01/22	Prepared by	Tanake	Serial no.	1186
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	Modi reality mall apartments	Project	GMR	HO received date	
PO/WO date	08/10/21	PO/WO No.	8475	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21158	27/12/21	4,190.34	☒ Yes ☐ No
2.	21257	30/12/21	16,085.76	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ 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.:	101386, 101543	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

Amount F – Difference (A – E):

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: 24/01/22

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Tanake				
Sign:	Tanake				
Date	17/01/22				
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.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		21158	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Rupees : Four Thousand One Hundred Ninty and Paise Thirty Four Only.

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction

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 : 27-12-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	18090
DC Date.	27-12-2021
PO No.	81475
PO Date.	08-10-2021
Req ID	70103
Req Date	07-10-2021
Loc Req No	187531

	Description of Goods	HSN/SAC	Qty
1	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft		56
2	8183 - Steel - other - MS Z Angle Templates - NA - Rft	7216	27.36
3	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		83.36
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Subject to Hyderabad Jurisdiction

MODI REALTY MALLAPUR LLP
 Ward No 7051 Dt. 29/12/21
 MRN No 101386 Dt. 28/12/21
 Received By: [Signature] Sign: [Signature]

for Summit Sales LLP

Authorised signatory



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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1

Customer Details				Invoice No.		21257	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

for Summit Sales LLP

Authorised signatory



Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 30-12-2021

Customer Details

Modi Reality Mallapur LLP

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

GSTIN: 36AAEFM1459R1ZP

DC No.	18186
DC Date.	30-12-2021
PO No.	81475
PO Date.	08-10-2021
Req ID	70103
Req Date	07-10-2021
Loc Req No	187531

Description of Goods

HSN/SAC

Qty

1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft

320

2 6189 - Miscellaneous - Hamali Charges - NA - Per Rft

320

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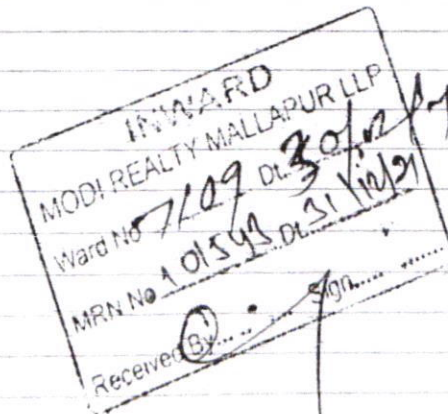
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



81475

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08-10-2021 15:41:39

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 GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	81475	187531
	Doc Date	08-10-2021	
	Quote No	Nil	
	Quote Date	08-10-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft 16 nos	320.00	42.00	0.00	18.00	15,859.20
2 8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft 04 nos	56.00	42.00	0.00	18.00	2,775.36
3 8183 - Steel - other - MS Z Angle Templates - NA - Rft 4'0 x 2'10" - 02 nos	27.36	42.00	0.00	18.00	1,355.96
4 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	403.36	0.60	0.00	18.00	285.58
Total Order Value . . .					20,276.10

Rupees : Twenty Thousand Two Hundred Seventy Six and Paise Ten 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 M.D. vide approval dtd. 08.09.17 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty 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 for D block flat no. 305 to 308.
Completion Date	Nil
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	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

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Requisition Form - Powder coated Z angle templets

Company: Modi Realty Mallapur LLP
 Req. no: 187531
 Material required before: 08.10.21
 Prepared by: Deepa
 Flat / Block no: D-Block flat no ~~301, 302, 303, 304~~ 305 to 308.

Site & Phase: Gulmohar Residency
 Req. Date: 06.10.2021
 ID no: 70103
 Approved by (sign):

Type A 1360 Sft 3BHK Order Value: 4 Flats
 Type B 1010 Sft 2BHK Order Value: 0 Flats

S No	Item Description	Units	Qty required for Type B 1660 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1660 2BHK flats requirement	Type A 1210 Sft 3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Templets 6'x4'	nos	4	-	4	-	-	-	16	144.0		
2	Templets 4'x3'	nos	1	-	4	-	-	-	4	48.0		
3	Templets 4'x2'10"	nos	1	-	2	-	-	-	2	22.6		
4	Templets 3'x3'	nos	-	-	-	-	-	-	-	-		
5	Templets 2'9"x3'	nos	-	-	-	-	-	-	-	-		
6	Templets 2'6"x2'	nos	-	-	-	-	-	-	-	-		
Total							-	-	22	214.6		

Remarks: for D-Block flats work purpose.

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APPROVED
 09 SEP 2021
 MINISH PARIKH
 MANAGER PROCUREMENT

06 OCT 2021