PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/01/2022	Prepared by	MINISH.	Serial no.	1397
Supplier name	SSLLP.			HO inward no.	
Firm/Company	MRMLLP.	Project	GMR.	HO received date	
PO/WO date	24/12/2021	PO/WO No.	83904.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21290	03/01/2022	22,118/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	22,118/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 101663. — 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:	22,118/-
Amount E – PO / WO value:	22,118/-
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	19/01/2022.
Remarks:	

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

APPROVED
18 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	21290
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	Invoice Date.	03-01-2022
	PO No.	83904
	PO Date.	24-12-2021
	Req ID	72352
GSTIN : 36AAEFM1459R1ZP PAN AAEFM1459R	Req Date	21-12-2021
	Loc Req No	192559

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 16 nos		320	42.00	13,440.00	18	2,419.20
2	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 04 nos		56	42.00	2,352.00	18	423.36
3	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 04 nos		64	42.00	2,688.00	18	483.84
4	6189 - Miscellaneous - Hamali Charges - NA - Per		440	0.60	264.00	18	47.52
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IGST	CGST	SGST				
			Total Taxable Amount	18,744.00		3,373.92
	1,686.96	1,686.96	Total Invoice Amount	22,117.92		

Rupees : Twenty Two Thousand One Hundred Seventeen and Paise Ninty Two Only.

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 89221 Date: 3/01 Sign: R.R. DIST.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-12-2021 15:09:26

83904

5:35:32

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	**Doc No**	83904	192559
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-12-2021	
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	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	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft *04 nos*	64.00	42.00	0.00	18.00	3,171.84
4	6189 - Miscellaneous - Hamali Charges - NA - Per Rft	440.00	0.60	0.00	18.00	311.52
					Total Order Value . . .	**22,117.92**

Rupees : Twenty Two Thousand One Hundred Seventeen and Paise Ninty Two 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
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 for flats F - 303,304,403 & 404.
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	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For *Modi Reality Mallapur LLP*

Authorised Signatory

24/12/2021

Name : ______________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________ Date : __/__/____

Requisition Form - Powder coated Z angle templets			
Company	Modi Realty Mallapur I I	Site & Phase	Gulmohar Residency
Req. no.	192559	Req. Date	21.12.21
Material required before	23.12.21	ID no	72352
Prepared by	A Janaki	Approved by (sign)	
Flat / Block no	F- block 303,304,403,404		
Type A 1360 Sft 3BHK Order Value	4 Flats		
Type B 1010 Sft 2BHK Order Value	Flats		

S No	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType A 1660 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1660 Sft3 BHK 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	-	-	160		
2	Templets 4'x3'	nos	-	1	-	4	4	-	-	40		
3	Templets 4'x4'	nos	-	1	-	4	4	-	-	40		
4	Templets 3'x4'	nos	-	-	-	-	-	-	-	-		
5	Templets 4'x2'10"	nos	-	-	-	-	-	-	-	-		
6	Templets 2'6"x2'	nos	-	-	-	-	-	-	-	-		
	Total						24	-	-	240		

83904

b. Srikanth

APPR
21 DEC 20
PROJECT MANAGER

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**

Customer Details	DC No.	18219
Modi Reality Mallapur LLP	DC Date.	03-01-2022
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	PO No.	83904
	PO Date.	24-12-2021
	Req ID	72352
	Req Date	21-12-2021
GSTIN : 36AAEFM1459R1ZP	Loc Req No	192559

	Description of Goods	HSN/SAC	Qty
1	8219 - Steel - other - Ms Z Angle Templates - 6 ft x 4 ft - Rft		320
2	8222 - Steel - other - Ms Z Angle Templates - 4 ft X 3 ft - Rft		56
3	8225 - Steel - other - Ms Z Angle Templates - 4 ft X 4 ft - Rft		64
4	6189 - Miscellaneous - Hamali Charges - NA - Per Rft		440
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

7127 Dt. 03/01/22
No. 101669 Dt. 4/1/22
Sign....

Authorised signatory

SUMMIT SALES LLP
IN WARD
No: 76696
Date: 5/1
Sign:
R.R. DIST.