

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/01/2022		Prepared by: MINISH		Serial no. - 1591	
Supplier name: S S LCP				HO inward no.	
Firm/Company: Modi Realty Mallapur LLP		Project: GHR		HO received date	
PO/WO date: 10/08/2021		PO/WO No. 79451		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	21683	24/01/2022	20,868/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				20,868/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 102751		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:				20,868/-	
Amount E – PO / WO value:				5,76,893/-	
Amount F – Difference (A – E):				5,56,025/-	
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		29/01/2022			
Remarks: Part quantity received, Balance Amount recoverable - RS 5,39,425/-					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

TAX INVOICE

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

1 of 1 :

Customer Details				Invoice No.		21683	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Purchase Order



79451

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From Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

GST No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No

79451

187206

Doc Date

10-08-2021

Quote No

Nil

Quote Date

12-04-2019

SupplyType

Supply And Installation

Kind Attn : **Hamendra, Prabhakar**

Partly delivery

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 148 nos	3,552.00	97.65	0.00	18.00	409,286.30
2 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft 45.75" x 33.75" - 40 nos	480.00	97.65	0.00	18.00	55,308.96
3 8257 - Steel - other - MS Grill - 2 ft 6 in x 2 ft - Sft 27.75" x 21.75" - 160 nos	800.00	97.65	0.00	18.00	92,181.60
4 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 12 nos	144.00	97.65	0.00	18.00	16,592.69
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	4,976.00	0.60	0.00	18.00	3,523.01
Total Order Value . . .					576,892.56

Rupees : Five Lakh(s) Seventy Six Thousand Eight Hundred Ninty Two and Paise Fifty Six Only.

Terms and Conditions:-

Specification / Brand All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 20 days

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 B- 101,102,103,106,107,108,204,205,301 to 308,401 to 408,501 to 508,601 to 608.

Completion Date Work shall be completed within 7 days from the date of the work order.

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 : ____/____/____

1072

Requestion Form Powder coated grids for windows

Company	Mech Realty Mallapur II, Si e & Phase	Customer residency	64/08/21
Req no	18/206	Req Date	04/08/21
Material required before	15/08/21	ID no	68195
Prepared by	A Sravan	Approved by (sign)	
Flat Block no	B-block		
Type A 1360 Sft 3BHK Order Value	Flat no - 101, 102, 103, 106, 107, 108, 204, 205, 301 to 308, 401 to 408, 501 to 508 & 601 to 608		
Type B 1660 Sft 2BHK Order Value	0 Flats		
	40 Flats		

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1660 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1360 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Grids 6' x 4' (69.75" x 45.75")	nos	-	4	-	37	138	-	148	3552.0		
2	Grids 4' x 3' (45.75" X 33.75")	nos	-	1	-	40	40	-	40	540.0		
3	Grids 3' x 4' (33.75" X 45.75")	nos	-	1	-	12	12	-	12	144.0		
4	Grids 2' 6" x 2' (27.75" x 21.75")	nos	-	4	-	40	160	-	160	1440.0		
5	Grids (41" X 48")	nos	-	-	-	-	-	-	-	-		
Total							360		360	5776.0		

79451

10 AUG 2021

APPROVED BY
11 9 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

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 : 24-01-2022

Customer Details

Modi Reality Mallapur LLP

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

GSTIN : 36AAEFM1459R1ZP

DC No.	18579
DC Date	24-01-2022
PO No.	79451
PO Date	10-08-2021
Rcq ID	68195
Rcq Date	04-08-2021
Loc Req No	187206

	Description of Goods	HSN/SAC	Qty
1	8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft		180
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		180
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7160 24/01/22
102751 - 27/1/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorized signatory

