PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 31/1/22 | Prepared by | T.D. [illegible] | Serial no. | - 0-207 |
| Supplier name | [illegible] Sales [illegible] | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 15/11/21 | PO/WO No. | 82606 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 2174 | 25/1/22 | 64,924-00 | ☑ ~~Yes~~ ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 64,924-00 |

Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

| | | | |
|---|---|---|---|
| MRN nos.: | 102837 | 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: | 64,924-00 |
| Amount E – PO / WO value: | 327,980-00 |
| Amount F – Difference (A – E): | -2,63,056-00 |
| 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 | 7/2/22 |

Remarks: Part bill received.

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | T.D. [illegible] | | | | |
| Sign: | [signature] | | | | |
| Date | 31/1/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

31 JAN 2022

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

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 Properties Private Limited,. | Invoice No. | 21714 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | Invoice Date. | 25-01-2022 |
| | PO No. | 82604 |
| | PO Date. | 15-11-2021 |
| | Req ID | 71036 |
| GSTIN : 36AABCM4761E1ZM PAN AABCM4761E | Req Date | 09-11-2021 |
| | Loc Req No | 178158 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft | | 560 | 97.65 | 54,684.00 | 18 | 9,843.12 |
| | 57.75" x 45.75" - 62 nos. 8 | | | | | | |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 560 | 0.60 | 336.00 | 18 | 60.48 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 55,020.00 | 9,903.60 |
|---|---|---|---|---|---|
| | 4,951.80 | 4,951.80 | Total Invoice Amount | 64,923.60 | |

Rupees : Sixty Four Thousand Nine Hundred Twenty Three and Paise Sixty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90115 Date: 25/01 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 15-11-2021 12:13:15

82604
12.11.21 5:07:43

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

**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** | 82604 | 178158 |
| **Doc Date** | 15-11-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 16-03-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

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<br>*69.75" x 45.75" - 22 nos.* | 528.00 | 97.65 | 0.00 | 18.00 | 60,839.86 |
| 2 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft<br>*57.75" x 45.75" - 62 nos.* | 1,240.00 | 97.65 | 0.00 | 18.00 | 142,881.48 |
| 3 | 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft<br>*45.75" x 33.75" - 30 no.* | 360.00 | 97.65 | 0.00 | 18.00 | 41,481.72 |
| 4 | 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft<br>*33.75" x 21.75" - 46 nos.* | 276.00 | 97.65 | 0.00 | 18.00 | 31,802.65 |
| 5 | 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft<br>*21.75" x 45.75" - 16 nos.* | 128.00 | 97.65 | 0.00 | 18.00 | 14,749.06 |
| 6 | 8141 - Steel - other - M.S.Grills - Others - SFT<br>*(5'0 x 3'0) - 57.75" x 33.75" - 07 no.* | 105.00 | 97.65 | 0.00 | 18.00 | 12,098.84 |
| 7 | 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft<br>*33.75" x 45.75" - 16 nos.* | 192.00 | 97.65 | 0.00 | 18.00 | 22,123.58 |
| 8 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 2,829.00 | 0.60 | 0.00 | 18.00 | 2,002.93 |
| | | | | **Total Order Value . . .** | | **327,980.12** |

Rupees : Three Lakh(s) Twenty Seven Thousand Nine Hundred Eighty and Paise Eleven 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** | As per request of Project Manager - Delivery in 3 weeks. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 West wing part 2 - 18 flats purpose. |
| **Completion Date** | Work shall be completed within 20days from the date of the work order. |

Part bill
inv – 21052 – 21/12/21 – 89965.5

Part bill
inv – 21686
dt – 24/1/22
amount 89,617.75/–
Bal. amount receivable.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
15/11/2021
Name :

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

Date : __/__/____

# Estimate/Draft PO

 12-11-2021 16:07:12 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **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** | This po should be make at sovllp by our fabricator. |

PART DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 21714 | 25/1/22 | 64,924-00 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

1444

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Powder coated grills for windows | | | | | | | | | | | | |
| Company | | MPPL | | Site & Phase | | May Flower Platinum | | | | | | |
| Req. no. | | 178158 | | Req. Date | | 09-11-2021 | | | | | | |
| Material required before | | 30-11-2021 | | ID no. | | 71036 | | | | | | |
| Prepared by: | | K.Narender Reddy | | Approved by (sign): | | | | | | | | |
| Flat / Block no: | | Towards West wing part -2 -B-902, B-903, B-904, C-901 to C-906, B-1002, B-1003, B-1004, C-1001 to C-1006 flats use purpose | | | | | | | | | | |
| | | | | | | | | | | | | |
| Type I 1500 Sft 3BHK Order Value: | | 4 | Flats | | | | | | | | | |
| Type II 1800 Sft 3BHK Order Value: | | 8 | Flats | | | | | | | | | |
| Type III 1500 Sft 3BHK Order Value | | 4 | Flats | | | | | | | | | |
| Type IV 2140 Sft 4BHK Order Value | | 2 | Flats | | | | | | | | | |
| S No. | Item Description | Units | Type I 1500 Sft 3BHK Orde flat | Type IV 2140 Sft 4BHK Order Value: | Type I I1500 Sft 3BHK Orde flatrequirement | Type III 1800 Sft 3BHK requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Quantity in sft | Inward No | Date |
| 1 | Grills 6'x4' | nos | 1 | 3 | 1 | 1 | 22 | - | 22 | 528.0 | | |
| 2 | Grills 5'x4' | nos | 3 | 3 | 3 | 4 | 62 | - | 62 | 1,240.0 | | |
| 3 | Grills 4'x3' | nos | 1 | 1 | 2 | 2 | 30 | - | 30 | 360 | | |
| 4 | Grills 5'x3' | nos | - | - | - | 7 | 7 | - | 7 | 105 | | |
| 5 | Grills 3'x4' | nos | - | - | - | 2 | 16 | - | 16 | 192 | | |
| 6 | Grills 2' x 4' | nos | 2 | - | 1 | 2 | 16 | - | 16 | 128.0 | | |
| 7 | Grills 2' x 2' | nos | - | - | - | - | - | - | - | - | | |
| 8 | Grills 3' x 2' | nos | 2 | 3 | 2 | 3 | 46 | - | 46 | 276 | | |
| 9 | Grills 4'x4' | nos | - | - | - | - | - | - | - | - | | |
| | Total | | 9 | | 9 | 21 | 199 | | 199 | 2,829.0 | | |

82604

APPROVED BY
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

# Estimate/Draft PO

 12-11-2021 16:07:12 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 82604 | 178158 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 12-11-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 16-03-2021 | |
| 040-66335551    9618244433 | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Estimate/Draft PO 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<br>*69.75" x 45.75" - 22 nos.* | 528.00 | 97.65 | 0.00 | 18.00 | 60,839.86 |
| 2 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft<br>*57.75" x 45.75" - 62 nos.* | 1,240.00 | 97.65 | 0.00 | 18.00 | 142,881.48 |
| 3 | 8251 - Steel - other - MS Grill - 4 ft X 3 ft - Sft<br>*45.75" x 33.75" - 30 no.* | 360.00 | 97.65 | 0.00 | 18.00 | 41,481.72 |
| 4 | 8256 - Steel - other - MS Grill - 3 ft X 2 ft - Sft<br>*33.75" x 21.75" - 46 nos.* | 276.00 | 97.65 | 0.00 | 18.00 | 31,802.65 |
| 5 | 8258 - Steel - other - MS Grill - 2 ft X 4 ft - Sft<br>*21.75" x 45.75" - 16 nos.* | 128.00 | 97.65 | 0.00 | 18.00 | 14,749.06 |
| 6 | 8141 - Steel - other - M.S.Grills - Others - SFT<br>*(5'0 x 3'0) - 57.75" x 33.75" - 07 no.* | 105.00 | 97.65 | 0.00 | 18.00 | 12,098.84 |
| 7 | 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft<br>*33.75" x 45.75" - 16 nos.* | 192.00 | 97.65 | 0.00 | 18.00 | 22,123.58 |
| 8 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 2,829.00 | 0.60 | 0.00 | 18.00 | 2,002.93 |
| | | | | **Total Order Value . . .** | | **327,980.12** |

Rupees : Three Lakh(s) Twenty Seven Thousand Nine Hundred Eighty and Paise Eleven 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 | As per request of Project Manager - Delivery in 3 weeks. |
| Delivery Location | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| 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 West wing part 2 - 18 flats purpose. |
| Completion Date | Work shall be completed within 20days from the date of the work order. |

APPROVED BY
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

**For MDs APPROVAL**

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

T.D. [signature] 12/11/21.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : [signature]

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

# Purchase Order

 15-11-2021 12:13:15 Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **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** | This po should be make at sovllp by our fabricator. |

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

15/11/2021

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

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**



| Customer Details | | |
|---|---|---|
| Modi Properties Private Limited,. | DC No | 18606 |
| Sy No. 82/1, Mallapur, Nacharam, Hyderabad | DC Date | 25-01-2022 |
| | PO No | 82604 |
| | PO Date | 15-11-2021 |
| | Req ID | 71036 |
| | Req Date | 09-11-2021 |
| GSTIN : 36AABCM4761E1ZM | Loc Req No | 178158 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 8248 - Steel - other - MS Grill - 5 ft X 4 ft - Sft | | 560 |
| 2 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 560 |
| 3 | | | |
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Subject to Hyderabad Jurisdiction

INWARD

Inward No 18600 Dt: 25/1/22

MRN No: 102837 Dt:

Received By: Sign: njsam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

for Summit Sales LLP

*Authorised signatory*

SUMMIT SALES LLP R.R. DIST.

INWARD No: 77299 Date: 25/1 Sign: