

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/02/2022	Prepared by	MINISH	Serial no.	2481
Supplier name	S S L P			HO inward no.	
Firm/Company	Hodi Road, Hallapur	Project	GMR	HO received date	
PO/WO date	15/12/2021	PO/WO No.	83654	Scan ID:	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	21635	21/01/2022	2,03,011/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):			2,03,011/-		
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	103291	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:			2,03,011/-		
Amount E - PO / WO value:			2,48,461/-		
Amount F - Difference (A - E):			45,450/-		
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		07/02/2022			
Remarks: Part quantity received.					
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.

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.		21635	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order



83654

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Origir

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

040-66335551

9618244433

Doc No 83654 192513

Doc Date 15-12-2021

Quote No NIL

Quote Date 15-12-2021

SupplyType Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	236.72	0.00	28.00	151,500.80
2 3001 - Cement - 53 grade - 50kgs - bags OPC	300.00	252.50	0.00	28.00	96,960.00
Total Order Value . . .					248,460.80

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

Terms and Conditions :-

Specification / Brand All items shall be of brand/company

Payment Terms After Delivery & Production of bill

Tax Included in the above price

Delivery Date within 2 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 prices

Warranty Nil

Advance Paid Nil

Other Terms Payment as per actual receipt of material Rs 12/- Hamall Charges, Above order for site use purpose.

Completion Date Nil

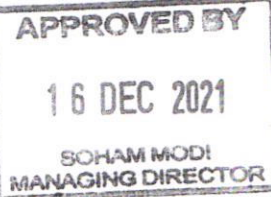
Measurment Nil

Security Nil

Remarks PO NO 83652.

For MDs APPROVAL

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



PART B - INVOICE DETAILS

Sl. No.	U.N.E.C.	U.N.D.	Am. %
1	21635	21/01/22	2,08,011/-
2			
3			
4			
5			

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

1546

Visitation Form - Cement, Rectron, Plasticizer						
Company	Modi reaty mallapur LLP			Site & Phase		Guhmohar residency
Req. no.	192513			Req. Date		11.12.21
Material required before	14.12.21			ID no.		71998
Prepared by:	A. Sravani			Approved by (sign):		Ram, prasad
Flat / Block no:	Towards B, F locks tiles works and C-Block & site concrete works.					
S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No
1	Cement - PPC	Bags	500	20	500	236/72
2	Cement - OPC	Bags	300	-	300	252/59
3	Rectron	Packets	-	-	-	428/
4	Plasticizer	Its	-	-	-	-
Notes:						
1 Round off cement to nearest load size						
2 Round off Rectron to nearest packing size						
3 Round off plasticizer to nearest packing size						

Meeth

APPROVED
15 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
11 DEC 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
16 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

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/UNE: 36ACQFS2044C1Z7

Date: 04-02-2022

Customer Details

Modi Realty Mallapur LLP

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

DC No: 18531
DC Date: 21-01-2022
PO No: 83654
PO Date: 15-12-2021
Req ID: 21998
Req Date: 11-12-2021
Lic Req No: 190513

GSTIN: 36AAEFM1459R1ZP

Description of Goods

	HSN/SAC	Qty
1. 3002 - Cement - PPC - 50kgs - bags	2523	350
2. 3001 - Cement - 53 grade - 50kgs - bags	2523	300

INWARD
MODI REALTY MALLAPUR LLP
Ward No 7496 DL 5/2/22
SRN No 103291
Sign: Roman



to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Secretary