PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	9/03/22	Prepared by	Bullan.D..	Serial no.	2883
Supplier name	Summit Sales llp			HO inward no.	
Firm/Company	Modi properties pvt ltd	Project	MPL	HO received date	
PO/WO date	826006	PO/WO No.	15/11/2021	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22306	25/02/22	22,259	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A = Bills total (Excluding Transport & Hamali Charges):			22,259/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos:	1042144	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:			22,259.52
Amount E – PO / WO value:			3,27,980.12
Amount F – Difference (A – E):			3,05,721.00
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	14/3/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		for Gopal APPROVED			
Sign:		[signature]			
Date		09 MAR 2022			
Approval limit	Upto 20k	Above 20k R. PRABHAKAR Sr. MANAGER PURCHASE	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.

3

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	Invoice No.	22306
Modi Properties Private Limited,.	Invoice Date.	25-02-2022
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	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	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		192	97.65	18,748.80	18	3,374.78
	33.75" x 45.75" - 16 nos.						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		192	0.60	115.20	18	20.74
3							
4							
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10							
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	18,864.00		3,395.52
	1,697.76	1,697.76	Total Invoice Amount	22,259.52		

Rupees : Twenty Two Thousand Two Hundred Fifty Nine and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 91659
Date: 28/2
Sign:

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.

21714
18606

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft *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 *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 *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 *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 *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 *(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 *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 Sy 82/1, Mallapur, Nacharam. 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
inr – 21052 – 21/12/21 – 89965.

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

BLF
I/1

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

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 : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

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.	22806	25/2/22	22,259-00
3.			
4.			
5.			

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

Authorised Signatory

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

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 *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 *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 *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 *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 *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 *(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 *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 Sy 82/1, Mallapur, Nacharam. 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 : __/__/____

(444

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.	21036	
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 11500 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

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.	19093
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	DC Date.	25-02-2022
	PO No	82604
	PO Date	15-11-2021
	Req ID	71036
GSTIN : 36AABCM4761E1ZM	Req Date	09-11-2021
	Loc Req No	178158

	Description of Goods	HSN/SAC	Qty
1	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		192
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		192
3			
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INWARD
Inward No: 18816 Dt: 25/02/22
GRN No: 104244 Dt:
Received By: Sign:

SUMMIT SALES LLP
IN WARD
No: 78369
Date: 9/3
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction