PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	20/04/22	Prepared by	Kavitha	Serial no.	3350
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	AGH	Project	AGH	HO received date	
PO/WO date	3/3/22	PO/WO No.	86056	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22794	25/3/22	18,566/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	18,566/-

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

MRN nos.:	101359	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:	18,566/-
Amount E – PO / WO value:	18,566/-
Amount F – Difference (A – E).	–
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	25/04/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:	Kavitha				
Date	20/04/22				
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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	22794
Modi Reality (Miryalguda) LLP	Invoice Date.	25-03-2022
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	86056
	PO Date.	03-03-2022
	Req ID	74288
GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G	Req Date	28-03-2022
	Loc Req No	165582

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8185 - Steel - other - MS Railing - NA - Sft		133	111.30	14,802.90	18	2,664.52
	9'6 x 3'6" - 4 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		133	7.00	931.00	18	167.58
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	15,733.90	2,832.10
	1,416.05	1,416.05	Total Invoice Amount	18,566.00	

Rupees : Eighteen Thousand Five Hundred Sixty Six Only.

SUMMIT SALES LLP IN WARD No. 92641 Date: 25/3 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

86056
28.02.22 2:52:27

 03-03-2022 14:39:41

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Summit Sales LLP	**Doc No**	86056	165582
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	03-03-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-05-2018	
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	8185 - Steel - other - MS Railing - NA - Sft *9'6 x 3'6" - 4 nos*	133.00	111.30	0.00	18.00	17,467.42
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	133.00	7.00	0.00	18.00	1,098.58
					Total Order Value . . .	**18,566.00**

Rupees : Eighteen Thousand Five Hundred Sixty Six Only.

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
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 V.no.04 & 05.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
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 Realty (Miryalguda) LLP*

Authorised Signatory

Name : 03/03/2022

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form - Railing for balcony										
Company	Modi Realty Miryalaguda LLP			Site & Phase	AVR GULMOHAR HOMES					
Req. no.		165582		Req. Date	2022-02-28					
Material required before		10.03.2022		ID no.	74288					
Prepared by:		Zakir		Approved by (sign):						
Flat / Block no:		04 & 05								
Type A1-1250 Sft 2BHK Order Value:			2	VILLAS						
S No.	Item Description	Units	Qty required for Type A1 1250 Sft 2BHK villa	Type A 1250 Sft 2 BHK villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in villa	Inward No	Date
1	MS Railing 9'6"x 3'6"	nos	2	2	4	-	4	133.0		
2										
3										
4										
5										
5										
	Total				4	-	4	133.0		
NOTE: abouve materials used for villa balcony Railing purpose of villa no 04 and 05										

86056

APPROVED

03 MAR 2022

MINISH PARIKH

MANAGER PROCUREMENT

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.	19491
Modi Reality (Miryalguda) LLP	DC Date.	25-03-2022
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	PO No.	86056
	PO Date.	03-03-2022
	Req ID	74288
GSTIN : 36ABCFM6774G2ZZ	Req Date	28-03-2022
	Loc Req No	165582

	Description of Goods	HSN/SAC	Qty
1	8185 - Steel - other - MS Railing - NA - Sft		133
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		133
3			
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Inward No: 15211 25/03/22

Security Naik

SUMMIT SALES LLP R.R. DIST. IN WARD No: 79303 Date: 19/4 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INSTALLATION REPORT

Company/ firm:	MRM LLP.	Requisition nos.:	165582.
Project:	A G H	PO no.:	86056.
Supplier:	SSLLP.	Material type:	MS- Railing

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	27/03/22	04	MS Railing	9'6"X3'6"	66.5 Sft
2.	28/03/22	05	MS Railing -	9'6"X3'6"	66.5 Sft
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	133.00 Sft.

Remarks:

Work has been Completed

Certified by

Approved by	Project manager	Security	Admin (Audit)
	Asst. Project Manager/Engineer	Rajesh	

Note: 1. Report [illegible] sent on completion of work. 2. For [illegible] completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple Pos in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.