

PURCHASE DIVISION
Advice for approval for credit to supplier

③

Date: 20/04/22		Prepared by: kavitha		Serial no. 3352	
Supplier name: Summit Sales LLP			HO inward no.		
Firm/Company: AGH		Project: AGH		HO received date	
PO/WO date: 01/02/22		PO/WO No.: 85056		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	22791	25/3/22	59,274/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				59,274/-	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.: 104587		Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				59,274/-	
Amount E – PO / WO value:				101,260/-	
Amount F – Difference (A – E):				41,986/-	
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment due date		25/04/22			
Remarks: - Final Bill-					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:	kavitha	[Signature]			
Date	20/4/22				
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 weightment 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.	22791		
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G				Invoice Date.	25-03-2022		
				PO No.	85056		
				PO Date.	01-02-2022		
				Req ID	73369		
				Req Date	29-01-2022		
				Loc Req No	165570		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 5'10" x 3'10" - 20 nos		480	97.65	46,872.00	18	8,436.96
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		480	7.00	3,360.00	18	604.80
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				4,520.88		4,520.88	
Total Taxable Amount				50,232.00		9,041.76	
Total Invoice Amount						59,273.76	

Rupees : Fifty Nine Thousand Two Hundred Seventy Three and Paise Seventy Six Only.

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

01-02-2022 13:58:51



31.01.22 4:50:16

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	85056	165570
Doc Date	01-02-2022	
Quote No	Nil	
Quote Date	26-12-2020	
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 5'10" x 3'10" - 20 nos	480.00	97.65	0.00	18.00	55,308.96
2 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft 3'10" x 3'10" - 10 nos	160.00	97.65	0.00	18.00	18,436.32
3 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 2'10" x 3'10" - 10 nos	120.00	97.65	0.00	18.00	13,827.24
4 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 1'10" x 1'10" - 15 nos	60.00	97.65	0.00	18.00	6,913.62
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	820.00	7.00	0.00	18.00	6,773.20
Total Order Value . . .					101,259.34

Rupees : One Lakh(s) One Thousand Two Hundred Fifty Nine and Paise Thirty Four Only.

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	22437	05/3/22	41,985.58
2.			
3.			
4.			
5.			

Terms and Conditions :-

- Specification / Brand** As per given in the quotation.
- Payment Terms** After delivery & production of bill
- Tax** All taxes included in above price.
- Delivery Date** Within 10days.
- Delivery Location** AVR Gulmohar Homes
 Sy no-786, Miryalguda, Nalgonda Dist.
 Phone. 9550139944
- Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
- 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. 69,81,18,38,16
- Completion Date** Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
- Measurement** 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

[Signature]
 01/02/2022

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

PURCHASE DIVISION
Advice for approval for credit to supplier

③

Date: 20/04/22		Prepared by: kavitha		Serial no. 3352	
Supplier name: Summit Sales LLP			HO inward no.		
Firm/Company: A-GH		Project: A-GH		HO received date	
PO/WO date: 01/02/22		PO/WO No.: 85056		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	22791	25/3/22	59,274/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				59,274/-	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.: 104587		Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges				-	
Amount C –Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				59,274/-	
Amount E – PO / WO value:				101,260/-	
Amount F – Difference (A – E).				41,986/-	
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment - due date		25/04/22			
Remarks: - Final Bill-					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:	kavitha	prabhakar			
Date	20/4/22				
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 weightment 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

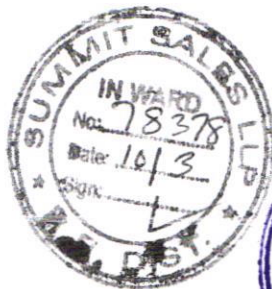
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 05-03-2022

Customer Details		DC No.	19200
Modi Reality (Miryalguda) LLP		DC Date.	05-03-2022
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Tclangana-508207		PO No.	85056
GSTIN : 36ABCFM6774G2ZZ		PO Date.	01-02-2022
		Req ID	73369
		Req Date	29-01-2022
		Loc Req No	165570
Description of Goods		HSN/SAC	Qty
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		160
2	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		120
3	8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft		60
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		340
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19	15185	05/03/22	
20	104587	08/03/22	
21			
22	Secured		
23			
24			
25			
26			
27			
28			
29			
30			

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

[Handwritten signature]

INSTALLATION REPORT

Company/ firm:	MRM L.L.P.	Requisition nos.:	165570
Project:	A/H	PO no.:	85056
Supplier:	SSL L.P.	Material type:	MS. Wills.

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	27/05/22	81	MS Wills	6'x4'	179 Sft
2.	"	"	"	2'x2'	13 Sft
3.	"	"	"	3'x4'	36 Sft
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Total:					228 Sft

Remarks:

Work has been completed

	Certified by Project manager	Security	Admin (Audit)
Approved by	<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">Asst. Project Manager/Engineer</p> <p style="margin: 0; font-size: 0.8em;">MOHAMED ALI</p> </div>		

Note: 1. Report to be sent on completion of work. 2. For material completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balconies, 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.