PURCHASE DIVISION

Advice for approval for credit to supplier

6

\Date:	18/6/22	Prepared by	Kavitha	Serial no.	
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	AGH	Project	AGH	HO received date	
PO/WO date	1/11/21	PO/WO No.	82261	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22439	5/3/22	51771/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	51771/-

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

MRN nos.:	99782	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:	51771/-
Amount E – PO / WO value:	110,152/-
Amount F – Difference (A – E):	104,375/-
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	27/06/22
Remarks:	– Final Bill –

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Kavitha				
Sign:	18/6/22				
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.

TAX INVOICE

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 Reality (Miryalguda) LLP	Invoice No.	22439
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	05-03-2022
	PO No.	82261
	PO Date.	01-11-2021
	Req ID	70746
GSTIN : 36ABCFM6774G2ZZ	Req Date	29-10-2021
	Loc Req No	165513

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6	815.96	4,895.76	18	881.24
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	4,895.76		881.24
	440.62	440.62	Total Invoice Amount	5,777.00		

Rupees : Five Thousand Seven Hundred Seventy Seven Only.

SUMMIT SALES LLP
IN WARD
No: 95763
Date: 18/6/22
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 23-11-2021 13:58:04

Purchase Order

82261
30.10.21 11:22:28

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	82261	165513
Doc Date	01-11-2021	
Quote No	Nil	
Quote Date	01-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7321 - Plumbing - sanitary - Washbasin - other - nos *Delta*	12.00	863.13	0.00	18.00	12,221.92
2	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	10.00	6,461.04	0.00	18.00	76,240.27
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	18.00	317.00	0.00	18.00	6,733.08
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	15.00	162.00	0.00	18.00	2,867.40
5	7348 - Plumbing - sanitary - Pedastal - NA - nos	12.00	815.96	0.00	18.00	11,553.99
6	7327 - Plumbing - PVC - Connection - 2 ft - nos	6.00	75.60	0.00	18.00	535.25
					Total Order Value . . .	**110,151.91**

Rupees : One Lakh(s) Ten Thousand One Hundred Fifty One and Paise Ninty One Only.

Part bill :

bill No : 20629
bill Dt : 27/11/2021
bill Amount : 48,753

bill No : 20630
bill Dt : 27/11/2021
bill Amount : 5,777

bal Amount : 55,621.91

Terms and Conditions :-

Specification /	All items shall be of Cera brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no 31, 35, 47, 59 & 60 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Realty (Miryalguda) LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Date : / /

1398

Requisition Form - Sanitary fitting											
Company		AVR Gulmoher Homes		Site & Phase							
Req. no.		165513		Req. Date	001-11-2021						
Material required before		5-11-2021		ID no.	70746						
Prepared by:		Zakir		Approved by (sign):							
Villa no:		31,35,47,59 and 60									
Type A1 (Single) 1250 Sft Order value:			3	Villas							
Type A2 (Single) 1250 Sft Order value:			0	Villas							
Type A1 (duplex) 2340 Sft Order value:			2	Villas							
Type A2 (Duplex) 2340 Sft Order value:			0	Villas							
S.No.	Item Description	Units	Qty required for Type A1 (Single) 1250 Sift	Qty required for Type A1 (duplex) 2340 Sift	Type A1(Single) 1250 Sft villa requirement	Type A1(duplex) 2340 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	EWC+flush tank +seat cover (20028/21059 white)	Nos	2.0	4.0	3	2	14	4	10		
2	Wash Basin (10010 white)	No's	2.0	4.0	2	3	16	4	12		
3	P.V.C Connection Pipe 2ft(Heavy)	No's	2.0	4.0	2	3	16	10	6		
4	EWC wall hung rag bolts	No's	4.0	4.0	2	3	20	2	18		
5	Wash Basins Rag Bolts	No's	4.0	4.0	2	3	20	5	15		
6	Wash Basin padestral-11027	Nos	2.0	4.0	2	3	16	0	16		
	Total		14	20		14	86	25	77		

82261

APPROVED
01 NOV 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
01 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 Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207 GSTIN : 36ABCFM6774G2ZZ	DC No.	17673
	DC Date.	27-11-2021
	PO No.	82261
	PO Date.	01-11-2021
	Req ID	70746
	Req Date	29-10-2021
	Loc Req No	165513

	Description of Goods	HSN/SAC	Qty
1	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6
2			
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14			
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17			
18	INWARD		
19	Inward No: 15039 Dt: 28/11/21		
20	MRN No: 99782 Dt: 29/11/21		
21	Received By: Security Sign		
22			
23	Modi Realty (Miryalguda) LLP		
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. INWARD No: 80618 Date: 18/1/22 Sign: