EE.

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30-06-22	Prepared by	G. Bhagath	Serial no.	- 5578
Supplier name	Summit Sales Up.			HO inward no.	
Firm/Company	MR (Miryalguda)	Project	AVR	HO received date	
PO/WO date	26-03-22	PO/WO No.	86791.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23730.	21-05-22	576551-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	576551-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	107606.	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:	576551-
Amount E – PO / WO value:	576551-
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	04/07/22
Remarks:	Final bill.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	G.Bhagath	[signature]			
Sign:	Bh	APPROVED			
Date	30-06-22	30 JUN 2022			
Approval limit	Upto 20k	Above 20k P. 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.

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	23730
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	21-05-2022
	PO No.	86791
	PO Date.	26-03-2022
	Req ID	74990
GSTIN : 36ABCFM6774G2ZZ	Req Date	25-03-2022
	Loc Req No	165613

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8184 - Steel - other - MS Gate - NA - Sft 3'8" x 4'0 - 05 nos		73.4	178.50	13,101.90	18	2,358.34
2	8184 - Steel - other - MS Gate - NA - Sft 4'9" x 4'0 - 10 nos		190	178.50	33,915.00	18	6,104.70
3	6188 - Miscellaneous - Hamali charges - NA - Per		263.4	7.00	1,843.80	18	331.88
4							
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13							
14							
15							

IGST	CGST	SGST			
	4,397.46	4,397.46	Total Taxable Amount	48,860.70	8,794.92
			Total Invoice Amount	57,655.62	

Rupees : Fifty Seven Thousand Six Hundred Fifty Five and Paise Sixty Two Only.

SUMMIT SALES LLP
IN WARD
No: 94626
Date: 21/5
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 15-06-2022 12:15:24

Original / Office Copy / Purchase Div.Copy

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	86791	165613
Doc Date	26-03-2022	
Quote No	Nil	
Quote Date	18-05-2018	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8184 - Steel - other - MS Gate - NA - Sft *3'8" x 4'0 - 05 nos*	73.40	178.50	0.00	18.00	15,460.24
2	8184 - Steel - other - MS Gate - NA - Sft *4'9" x 4'0 - 10 nos*	190.00	178.50	0.00	18.00	40,019.70
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	263.40	7.00	0.00	18.00	2,175.68
					Total Order Value . . .	**57,655.63**

Rupees : Fifty Seven Thousand Six Hundred Fifty Five and Paise Sixty Three Only.

Terms and Conditions :-

Specification /	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	Next week
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation	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. 27,28,42,43 & 46.
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.'

Bill Not Received

Books of accounts verified and no bills wrt this PO were received by accounts
Name: S. Sridhar
Sign: Sridhar
Date: 17/6/22

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form - Powder coated compound wall gates					
Company	Modi Realty Miryalaguda LLP		Site & Phase		AVR GULMOHAR HOMES
Req. no.		165613	Req. Date		25-03-2022
Material required before			ID no.		
Prepared by:		Zakir	Approved by (sign):		
Flat / Block no:		27,28,42,43,46,51,52,54,58,65,67,72,73,81, and 82			
Type 1250 Sft 2BHK Order Value:			villas		
Type 2340 Sft 3BHK Order Value:		15	villas		

S No.	Item Description	Units	Qty required for Type A1 2340 Sft 4BHK villas	Qty required for Type A1 & 3bhk Sft 2BHK villas	Type A1- 3bhk &2BHK Villas requirement	Type A2 2 BHK flats requirement	Type A2 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No	Date
1	Small Gate 3'8" x 4'	Nos		1	15	-	-	15	-	15	220.2		
2	Big Gate 4'9" x 4'	Nos		2	15	-	-	30	-	30	570.0		
3	Sun flower for gate	Nos		1	15	-	-	15	-	15			
4	Lock Patti	Nos		1	15	-	-	15	-	15			
5	Tower Bolt	Nos		2	15	-	-	30	-	30			
5	Hinges	Nos		6	15	-	-	90	-	90			
6	Hinges patti	Nos		6	15	-	-	90	-	90			
	Total								-	285	790.2		

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.	20259
	DC Date.	21-05-2022
	PO No.	86791
	PO Date.	26-03-2022
	Req ID	74990
	Req Date	25-03-2022
	Loc Req No	165613

	Description of Goods	HSN/SAC	Qty
1	8184 - Steel - other - MS Gate - NA - Sft		73.4
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INWARD
Inward No: 15722 Dt: 21/05/2022
GRN No: 107606 Dt: 23/5/2022
Received By: security Sign:
Modi Realty (Miryalguda) LLP

SUMMIT SALES LLP
IN WARD
No: 88834
Date: 29/6/22
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory