

PURCHASE DIVISION
Advice for approval for credit to supplier

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Date:	30/6/22	Prepared by	kavitha	Serial no.	5643
Supplier name	Summit Sales LP			HO inward no.	
Firm/Company	AGH	Project	AGH	HO received date	
PO/WO date	16/6/22	PO/WO No.	89245	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	24206	18/6/22	68,182/-	<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):				68,182/-	
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.:	108654		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:				68,182/-	
Amount E – PO / WO value:				68,182/-	
Amount F – Difference (A – E):				-	
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		11/07/22			
Remarks: - Final Bill -					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	kavitha				
Sign:	30/6/22				
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 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

1 of 1 :

Customer Details				Invoice No.	24206	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Tclangana-508207 GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G				Invoice Date.	18-06-2022	
				PO No.	89245	
				PO Date.	16-06-2022	
				Req ID	74919	
				Req Date	19-03-2022	
				Loc Req No	165604	
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 5138 - Equipment - sports - Playground Equipment - PGKD03-3 in one		1	30785.00	30,785.00	12	3,694.20
2 5138 - Equipment - sports - Playground Equipment - PGKD11		1	15046.00	15,046.00	12	1,805.52
3 5138 - Equipment - sports - Playground Equipment - PGKD38		1	15046.00	15,046.00	12	1,805.52
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
IGST	CGST	SGST	Total Taxable Amount	60,877.00		7,305.24
	3,652.62	3,652.62	Total Invoice Amount		68,182.24	
Rupees : Sixty Eight Thousand One Hundred Eighty Two and Paise Twenty Four Only.						

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

16-06-2022 17:11:25



89245

07.06.22 12:13:54

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	89245	165604
Doc Date	16-06-2022	
Quote No	Nil	
Quote Date	26-03-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5138 - Equipment - sports - Playground Equipment - Others - Nos PGKD03-3 in one	1.00	34,206.00	10.00	12.00	34,479.65
2 5138 - Equipment - sports - Playground Equipment - Others - Nos PGKD11	1.00	16,718.00	10.00	12.00	16,851.74
3 5138 - Equipment - sports - Playground Equipment - Others - Nos PGKD38	1.00	16,718.00	10.00	12.00	16,851.74
Total Order Value . . .					68,183.14

Rupees : Sixty Eight Thousand One Hundred Eighty Three and Paise Fourteen Only.

Terms and Conditions :-

Specification / Brand All items will be Arihant brand.

Payment Terms After delivery

Tax GST Included in the above prices

Delivery Date With in 3 weeks

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

Transportation Cost Includedn in the above prices

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage in transit is suppliers cost above order is for children paly purpose.

Completion Date Nil

Measurment Instalation person will be assist from Arihant at our site at the time of instalation, labour will be provided by us

Security Nil

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 MDs APPROVAL

- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarification
- Replenishing SLLP stock
- Other

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

FOR MDR APPROVAL

- Right to be heard and a second hearing
- Review process post approval
- Approval for technical detail/transition
- Resolving SSI/P. stock
- Other

Purchase Order

Page 1 Of 1

16-06-2022 17:11:25

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	89245	165604
Doc Date	16-06-2022	
Quote No	Nil	
Quote Date	26-03-2022	
SupplyType	Supply	

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Total Order Value . . .					68,183.14

Rupees : Sixty Eight Thousand One Hundred Eighty Three and Paise Fourteen Only.

Terms and Conditions :-**Specification / Brand** All items will be Arihant brand.**Payment Terms** After delivery**Tax** GST Included in the above prices**Delivery Date** With in 3 weeks**Delivery Location** AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944**Penalty For Delay** Nil**Transportation Cost** Includedn in the above prices**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications, Damage in transit is suppliers cost above order is for chidren paly purpose.**Completion Date** Nil**Measurment** Instalation person will be assist from Arihant at our site at the time of instalation, labour will be provided by us**Security** Nil**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 : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ___/___/___

Requisition Form

Company Name:		Modi Realty Miryalguda LLP		Date:		19-03-2022	
Site & Phase:		AGH		Time:		10:30AM	
Supplier				Req. No.		165604	
Material required before date:		25-03-2022		ID No.			
No	Description	Size	Quantity	Units	Inward No	Date	
1	Combination set- PGKD03-3 in one	Standers	01	No			
2	Duck Spring rider- PGKD11	Standers	01	no			
3	Pony Spring riser- PGKD38	Standers	01	no			
4							
Remarks: Towards above materials for Play Ground Equipment in tot-lot place purpose							
Prepared By		Zakir		Approved by			
Sign.& Date		19-03-22		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY

18 JUN 2022

SOFAM MODI
MANAGING DIRECTOR

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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 : 18-06-2022

Customer Details		DC No.	20665
Modi Rcality (Miryalguda) LLP		DC Date.	18-06-2022
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Tclangana-508207		PO No.	89245
GSTIN : 36ABCFM6774G2ZZ		PO Date.	16-06-2022
		Req ID	74919
		Req Date	19-03-2022
		Loc Req No	165604

	Description of Goods	HSN/SAC	Qty
1	5138 - Equipment - sports - Playground Equipment - Others - Nos		1
2	5138 - Equipment - sports - Playground Equipment - Others - Nos		1
3	5138 - Equipment - sports - Playground Equipment - Others - Nos		1
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INWARD

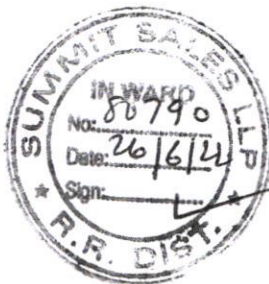
Inward No: 15373 18/06/22

WRN No: 108654 20/06/22

Received By: *Security*

[Signature]

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

[Signature]
Authorised signatory