PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/8/22	Prepared by	Bashakar	Serial no.	6918
Supplier name	Modi Properties Pvt. Ltd.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	8/6/22	PO/WO No.	89075	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1006	8/6/22	14,189-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			14,189-00.
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	110238	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:			14,189-00
Amount E – PO / WO value:			14,189-00
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	11/8		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bashakar			
Sign:		APPROVED			
Date		04 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

B. PRABHAKAR
SR. MANAGER - PURCHASE

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.

TRANSIT INVOICE

M/s. MODI PROPERTIES PVT. LTD. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AABCM4761E1ZM**	Invoice No. 1066 DC No. 1004 Purchase Order No. 89075	Date: 27/7/22 DC Date: 27/7/22 P.O. Date: 08-6-2022

Recipient Name: Summit Sales LLP   Mobile No: 1006

Recipient Address: Summit housing LLP, cherlapally, Behind. Kingston PG. College, Hyd.

GST: 36AABCM4761E2M   PAN: Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	MS Gate 16'x4'			65.00	185.00	12025.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						~~120~~ -
				Transportation Charges		-
				Hamali charges		-
				CGST 9%		1082.00
				SGST 9%		1082.00
				Total		14,189.00

INWARD
Inward No: 8278 Dt: 10/6/22
MRN No: 110238 Dt:
Received By: Sign:
SUMMIT SALES LLP

Amount (in words) Fourteen thousand one hundred eighty nine Rupees only /-

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 97399 Date: 3/8/22 Sign:

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

M/s. MODI PROPERTIES PVT. LTD.

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551
Site Office: Sy. No.82/1, Mallapur, Main Road, Hyderabad - 500 076.

GST : 36AABCM4761E1ZM

M/s Summit Sales LLP

Site: Summit Sales Lawsey LLP

DC No. : 1004

Date : 27/7/2022

Vehicle No. : TS10UB3122

P.O. / W.O. No. : 89075

P.O. / W.O. Date : 8-06-2022

Sl. No.	PARTICULARS	Quantity
1	MS Gate (16' x 4')	65 Sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		65 Sft
16		

INWARD
Inward No: 18278 Dt: 16/6/22
MRN No: 110238 Dt:
Received By: Sign:
SUMMIT SALES LLP

Received the above materials in good condition.

Received by :	M. Shekar.
Date :	27-7-2022
Stamp:	

SUMMIT SALES LLP R.R. DIST. IN WARD No: 81669 Date: 3/8/22 Sign:

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

OUTWARD - GATE PASS No. 6395

ate:	09/06/22	Time:	10:50
ompany:	Mayflower platinum (Mallapur)		
roject/site:	Sy No- 3211		
Destination:	Summit sales		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
1598	Tractor	AP36X 4269	Ramulu Babu

	Material Description	Quantity	Units	Approx. rate	Amount
1	MS Gate (16'x4")	65	sft		14189.50
2.					
3	CP.O No- ~~169878~~				
4	(89075)				
5					
6.					
7					
8.					
9					
10.					
	Total	65	sft		14189.50

Charges/refund	Purpose for transfer	Other details (to be filled by Admin audit)
☐No charge	☐Return to supplier for exchange	☐Material received by inward no.________ & date _______
☐For refund from supplier	☐Return to supplier for refund	Details of credit note from supplier date _____ & Amount Rs. ______________/-
☑Transfer to other site/project	☐On loan to be returned	Return of material - inward no. __________ & date _______
☐Transfer to other site/ project	Cost of material to be collected: ☐Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. _____________, Amount _____________ date __________
Transfer to another phase firm/company/project	☐No charges to be collected	NA
No charge	☐for repairs & service	☐Material received by inward no. _________ & date________ ____________
Other	Details:	Details:

marks. This Materials going to SSLLP for site use only

ate pass approved by:	Project manager	Admin in-charge	Security	
n:	[signature]		[signature]	
ceived by other site on:	Inward No.	Admin sign:	Security sign.	
10/6/22	18278		[signature]	
Approved by	Project accountant	Accounts manager	Admin - Audit	MD
n:				

e: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to pient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. ect manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, GST bills, etc and send to MD for approval once in a fortnight.

OUTWARD - GATE PASS

No.

Date:	09/06/22	Time	10:16
Company	Mayflower platinum (Mallapur)		
Project/site:	SY No- 83/1		
Destination:	Summit Gates		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
1548	Tractor	AP36X 0369	Ramesh Babu

Material Description	Quantity	Units	Approx. rate	Amount
MS Gate (16x4')	65	sft		14189.50
CP GNo- ~~18823~~ (89073)				
Total	65	sft		14189.50

Charges refund	Purpose for transfer	Other details (to be filled by Admin - audit)
No charge	☐ Return to supplier for exchange	Material received by inward no. ___ & date
For refund from supplier	☐ Return to supplier for refund	Details of credit note from supplier: date ___ & Amount Rs.
Transfer to other site/project	☐ On loan to be returned	Return of material - inward no. & date
Transfer to other site/project	Cost of material to be collected: ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ No charges to be collected - value deemed to be nil	GST bills to be raised ☐ Yes ☐ No; GST bill no. ___; Admin/Audit date
Transfer to another phase of my company/project	☐ No charges to be collected	NA
No charge	☐ for repairs & service	☐ Material received by inward no. ___ & date
	Details:	Details:

Remarks: This Materials going to SSLLP for Site use only

Gate pass approved by	Project incharge	Admin in-charge	Security
Received by other site on	Inward No.	Admin supr.	Security sign
	18295		10/6/22
Approved by	Project accountant	Accounts manager	Admin/Audit	MD

Purchase Order

 08-06-2022 5:31:21 PM Orig

89075
07.06.22 12:13:53

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Modi Properties Pvt Ltd	**Doc No**	89075	169878
5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003	**Doc Date**	08-06-2022	
	Quote No	NIL	
040-66335551	**Quote Date**	08-06-2022	
	SupplyType	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8184 - Steel - other - MS Gate - NA - Sft *Foldable with four shutters 16' x 4'*	65.00	185.00	0.00	18.00	14,189.50
					Total Order Value . . .	**14,189.50**

Rupees : Fourteen Thousand One Hundred Eighty Nine and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for Stock Replinising purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Material to be delivered at SOVLLP.

For ***Summit Sales LLP***
Authorised Signatory

Name : 08/06/2022

Contact ..

Accepted the above Terms And Conditions
For ***Modi Properties Pvt Ltd***

Name : ____________

Date : __/__/____

,Requisition Form

Company Name:	SSLLP	Date:	08.06.2022
Site & Phase :	SSLLP-SOV	Time:	10:57
Supplier		Req.No.	169878
Material required before date:		ID No.	77093

No	Description	Size	Quantity	Units	Inward No .	Date
1.	M.S Gate(Foldable) with four shutters	16'x4'	1	Nos		

Remarks: For Stock repleneshing purpose. PO 89075

Prepared By	Vanajakshi	Approved by	APPROVED 08 JUN 2022 MINISH PARIKH MANAGER PROCUREMENT
Sign.& Date	08.06.2022	Sign. & Date	

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