PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/8/22	Prepared by	Deepa	Serial no.	6971
Supplier name	SSLLP			HO inward no.	
Firm/Company	MRMLLP	Project	AGB	HO received date	
PO/WO date	1/2/22	PO/WO No.	85043	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23204	21/4/22	35,811.82	☑ Yes □ No
2.	22504	9/3/22	61,100.40	☑ Yes □ No
3.			|	□ Yes □ No
4.			|	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	96,912.22
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 106336, 104791 — 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:	96,912.22
Amount E – PO / WO value:	1,73,753.82
Amount F – Difference (A – E):	7684.16
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	15/8/22
Remarks:	~~final~~ bill Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[illegible]			
Sign:	[signature]	[signature]			
Date	8/8/22	09 AUG 2022			
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.

Form for closure of purchase order

Data required from site/engineers:						
PO no.: 85043		PO date: 01/02/22		Req. no.: 165572	Advice Scan ID	
MRN nos. related to PO		04791 - D - 11/03/22 .				
☑	Part material received.					
☐	Full material received.					
☐	Material not received.					
☐	Close PO – Balance material will be re-ordered by new requisition.					
☐	Cancel PO. Material not required.					
☐	Cancel PO. Material will be re-ordered by new requisition.					
☑	Keep PO open. Material required.					
☐	Keep PO open. Work under progress.					
Remarks by engineer:						
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.						
Prepared by	Sign	Date	Project manager	Sign	Date	
Zalim	Zalim	05/04/22	Zalim	Zalim	05/04/22	

Data required from accounts:				
☐	Checked with E&D for receipt of bills.			
☐	Bills not received against this PO.			
☐	Part bill received against this PO.	Bill nos.		
☐	All bills received against this PO.			
☐	Advance paid against this PO.	Amount paid		
Remarks by Accountants:				
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.				

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date

Advice by MD - action to be taken by purchase:			
☑	Get certified bill from supplier (not original).		
☐ ✗	Prepare bill in SSLLP for material supplied.		
☐	Get proof of delivery from site.		
☐ ✗	Barcoded PO missing – get certified copy from Accounts.		
☑	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☑	Close PO	☐	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		
Remarks:			

Prepared by	Sign	Date

APPROVED BY
13 APR 2022
SOHAM MODI
MANAGING DIRECTOR

TAX INVOICE

ORIGINAL 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	23204
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	21-04-2022
	PO No.	85043
	PO Date.	01-02-2022
	Req ID	73367
GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G	Req Date	31-01-2022
	Loc Req No	165572

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	5	1866.00	9,330.00	18	1,679.40
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	5	1820.00	9,100.00	18	1,638.00
3	2285 - Carpentry - hardware - SS Hinges - Others -	8302	33	218.00	7,194.00	18	1,294.92
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	45	105.00	4,725.00	18	850.50
5							
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7							
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11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	30,349.00	5,462.82
	2,731.41	2,731.41	Total Invoice Amount	35,811.82	

Rupees : Thirty Five Thousand Eight Hundred Eleven and Paise Eighty Two Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97632 Date: 10/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

ORIGINAL 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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality (Miryalguda) LLP	Invoice No.	22504
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	Invoice Date.	09-03-2022
	PO No.	85043
	PO Date.	01-02-2022
	Req ID	73367
GSTIN : 36ABCFM6774G2ZZ PAN ABCFM6774G	Req Date	31-01-2022
	Loc Req No	165572

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	4	2660.00	10,640.00	18	1,915.20
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	10	1866.00	18,660.00	18	3,358.80
3	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
4	2285 - Carpentry - hardware - SS Hinges - Others -	8302	60	218.00	13,080.00	18	2,354.40
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IGST	CGST	SGST			
			Total Taxable Amount	51,780.00	9,320.40
	4,660.20	4,660.20	Total Invoice Amount	61,100.40	

Rupees : Sixty One Thousand One Hundred and Paise Fourty Only.

SUMMIT SALES LLP R.R. DIST. INWARD No: 93377 Date: 15/4 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

01-02-2022 11:52:51

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunde
G S T No. : 36AAHCG4562D1ZP

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	85043	165572
Doc Date	01-02-2022	
Quote No	Nil	
Quote Date	01-02-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	4.00	2,660.00	0.00	18.00	12,555.20
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	10.00	2,296.00	0.00	18.00	27,092.80
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	25.00	1,866.00	0.00	18.00	55,047.00
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	5.00	1,820.00	0.00	18.00	10,738.00
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	14.00	2,350.00	0.00	18.00	38,822.00
6	2285 - Carpentry - hardware - SS Hinges - Others - nos	93.00	218.00	0.00	18.00	23,923.32
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	45.00	105.00	0.00	18.00	5,575.50
				Total Order Value . . .		**173,753.82**

Rupees : One Lakh(s) Seventy Three Thousand Seven Hundred Fifty Three and Paise Eighty Two Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.Rate per sft Rs/- 126 + 18% Gst, Hardware will be Dorset
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
Delivery Date	with in a day
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
Penality For Delay	Nil
Transportation Cost	Transport 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 38,39,81,82,69,18,70 , purpose
Completion Date	Nil
Measurment	Nil

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
02 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Purchase Order

01-02-2022 11:52:51

Original / Office Copy / Purchase Div.Copy

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 ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Purchase Order

 19-02-2022 11:36:58 AM

85043
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	**Doc No**	85043	165572
	Doc Date	01-02-2022	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-02-2022	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items. 2/10

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	4.00	2,660.00	0.00	18.00	12,555.20
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	10.00	2,296.00	0.00	18.00	27,092.80
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	25.00	1,866.00	0.00	18.00	55,047.00
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	5.00	1,820.00	0.00	18.00	10,738.00
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	14.00	2,350.00	0.00	18.00	38,822.00
6	2285 - Carpentry - hardware - SS Hinges - Others - nos	93.00	218.00	0.00	18.00	23,923.32
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	45.00	105.00	0.00	18.00	5,575.50
					Total Order Value . . .	**173,753.82**

Rupees : One Lakh(s) Seventy Three Thousand Seven Hundred Fifty Three and Paise Eighty Two Only.

Terms and Conditions :-

Specification / As per details given in the quotation.Rate per sft Rs/- 126 + 18% Gst, Hardware will be Dorset

Payment Terms After Delivery & Production of bill

Tax Inclusive of all GST taxes

Delivery Date with in a day

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

Penality For Delay Nil

Transportation Transport by us

Warranty Nil

Advance Paid Nil

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	22504	9/3/22	61,100.40/-
2.	23204	21/4/22	35811.82
3.			
4.			
5.			

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : ____

Contact - -

Name : ____

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/__

Purchase Order

 19-02-2022 11:36:58 AM Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 38,39,81,82,69,18,70 , purpose
Completion Date	Nil
Measurment	Nil
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

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________ Name : ______________________ Date : __/__/____

Contact - -

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q
1	Requisition Form - Panel Doors															
2	Company: Modi Realty Miryalaguda LLP							AVR GULMOHAR HOMES								
3	Req. no.		165572					Req. Date: 31-01-2022								
4	Material required before								73367							
5	Prepared by:		Zakir				Approved by (sign):									
6	Villa no' s :															
7			38,39,81,82,69,18,70													
8																
9	Type A1 1250 Sft 2BHK Order Value:		0	Villa's												
10	Type A2 1250 Sft 2BHK Order Value:		0	Villa's												
11	Type A1 2340 Sft 4BHK Order Value:		2	Villa's												
12	Type A2 2340 Sft 3BHK Order Value:		5	Villa												
13	S No. 85042	Item Description	Units	Qty required for Type A1(Single)1250 Sift	Qty required for Type A1 3BHK 2340 Sft	Qty required forType A2 (Single) 1250 Sft	Qty required for Type A2 4BHK 2340 Sft :	Type A1 2BHK Villa Requirement 1250 SFT	Type A1 4BHKVilla Requirement 2340 SFT	Type A2 2 BHK Villa Requirement 1250 SFT	Type A2 3BHK Villa Requirement 2340 SFT	Total Quantity of Doors required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Date
14	1	Main Panel Doors-38"x 80"	nos	-	2	-	2	-	2	-	5	14.0	10	4.0	211.1	
15	2	Panel Doors-32"x 82"	nos	-	3	-	4	-	2	-	5	26.0	16	10.0	182.2	
16	4	Panel Doors-26"x 82"	nos	-	3	-	4	-	2	-	5	26.0	1	25.0	370.1	
17	5	Panel Doors-26"x 80"	nos	-	1	-	1	-	2	-	5	7.0	2	5.0	72.2	
18	6	Mortise Lock	nos	-	2	-	2	-	2	-	5	14.0	0	14.0	-	
19	7	Cylindrical Locks	nos	-	8	1	9	-	2	-	5	61.0	61	-	-	
20	8	SS Hinges-4" with screws	nos	-	30	-	33	-	2	-	5	225.0	132	93.0	-	
21	9	Magnetic Door Stopper	nos	-	10	-	11	-	2	-	5	75.0	30	45.0	-	
22		Total							-	-		448.0		196.00	835.7	
23																

31 JAN 2022

APPROVED BY
02 FEB 2022
SCHAM 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	DC No.	19842
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	21-04-2022
	PO No.	85043
	PO Date.	01-02-2022
	Req ID	73367
GSTIN : 36ABCFM6774G2ZZ	Req Date	31-01-2022
	Loc Req No	165572

	Description of Goods	HSN/SAC	Qty
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	5
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	5
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	33
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	45
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INWARD
Inward No: 5264 Dt: 22/04/22
MRN No: 106336 Dt: 22/4/22
Received By: Security Sign:
Modi Realty (Miryalguda) LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 81825
Date: 10/8/22
Sign:

for Summit Sales LLP

Authorised signatory

DELIVERY CH...

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	DC No.	19245
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207	DC Date.	09-03-2022
	PO No.	85043
	PO Date.	01-02-2022
	Req ID	73367
	Req Date	31-01-2022
GSTIN : 36ABCFM6774G2ZZ	Loc Req No	165572

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	4
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	10
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	4
4	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	60
5			
6			
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11			
12			
13			
14			
15	104791.		
16	INWARD		
17	Inward No: 1596 Dt: 09/03/22		
18	GRN No: [illegible] Dt: 11/03/22		
19	Sign		
20	Security		
21	Modi Reality (Miryalguda) LLP		
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SUMMIT SALES LLP R.R. DIST. INWARD No: 81695 Date: 3/8/22 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction