

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 20/9/22		Prepared by: Suehe		Serial no. 8672	
Supplier name: Summit Sales Up		HO inward no.			
Firm/Company: mod. quality meryalinda up		Project: AGH		HO received date	
PO/WO date: 14/9/22		PO/WO No. 91947		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25835	16/9/22	2,839.08/-	☐ Yes ☐ No	
2.	25834	16/9/22	31,557.62/-	☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				34,396.7/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:		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:				34,396.7/-	
Amount E – PO / WO value:				34,396.7/-	
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		26/9/22			
Remarks: — final bill —					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Suehe	Asykan			
Sign:					
Date	20/9/22	APPROVED			
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.

8525

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

Modi Reality (Miryalguda) LLP
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District,
Telangana-508207

Invoice No. 25835

Invoice Date. 16-09-2022

PO No. 91947

PO Date. 14-09-2022

Req ID 79546

Req Date 09-09-2022

Loc Req No 165727

GSTIN : 36ABCFM6774G2ZZ

PAN ABCFM6774G

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	556700 - ELCD-Electrical - Round covers -PVC- -	39174000	66	5.00	330.00	18	59.40
2	750700--ELCD-Electrical--Round covers--PVC--	39174000	12	85.00	1,020.00	18	183.60
3	320700 - ELCD-Electrical - Strip connectors-- -	85369090	66	16.00	1,056.00	18	190.08
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IGST				2,406.00		433.08	
CGST							
SGST							
Total Taxable Amount							
Total Invoice Amount				2,839.08			
216.54							
216.54							

Rupees : Two Thousand Eight Hundred Thirty Nine and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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.		25834	
Modi Reality (Miryalguda) LLP SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Tclangana-508207 GSTIN : 36ABCFM6774G2ZZ							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction





Purchase Order

Page(s) Of 2

14-09-2022 14:36:13



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01.09.22 11:08:03

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	91947	165727
Doc Date	14-09-2022	
Quote No	Null	
Quote Date	09-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 437400 - ELSW-Electrical - Isolater-4 Pole- - 40 amps - Nos	2.00	469.00	0.00	18.00	1,106.84
2 419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	12.00	117.00	0.00	18.00	1,656.72
3 437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	18.00	117.00	0.00	18.00	2,485.08
4 699200 - ELSW-Electrical - Module Plate--Wipro NW - 8 Module - Nos	12.00	106.75	0.00	18.00	1,511.58
5 387400 - ELSW-Electrical - Module Plate--Wipro NW - 6 Module - Nos	35.00	87.50	0.00	18.00	3,613.75
6 100800 - ELSW-Electrical - Module Plate--Wipro NW - 2 Module - Nos	5.00	40.25	0.00	18.00	237.48
7 522800 - ELSW-Electrical - Socket--Wipro NW - 16amps - Nos	12.00	108.50	0.00	18.00	1,536.36
8 850000 - ELSW-Electrical - Socket--Wipro NW - 6amps - Nos	35.00	72.00	0.00	18.00	2,973.60
9 983500 - ELSW-Electrical - TV Socket --Wipro NW - - - Nos	5.00	61.25	0.00	18.00	361.38
10 829700 - ELSW-Electrical - Switch--Wipro NW - 16amps - Nos	12.00	70.00	0.00	18.00	991.20
11 686800 - ELSW-Electrical - Switch--Wipro NW - 6amps - Nos	125.00	42.00	0.00	18.00	6,195.00
12 685600 - ELSW-Electrical - Bell Push--Wipro NW - - - Nos	1.00	64.75	0.00	18.00	76.41
13 274100 - ELSW-Electrical - Fan Dimmer--Wipro NW - - - Nos	12.00	231.00	0.00	18.00	3,270.96
14 542600 - ELSW-Electrical - Switch Blank Plate--Wipro NW - - - Nos	96.00	12.00	0.00	18.00	1,359.36
15 124300 - ELSW-Electrical - Change Over Switch - Manual-2 Pole -L&T - 25 amps - Nos	2.00	1,772.00	0.00	18.00	4,181.92

For **Modi Realty (Miryalguda) LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Contact - -

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Purchase Order

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14-09-2022 14:36:13

Original / Office Copy / Purchase Div.Copy

16	556700 - ELCD-Electrical - Round covers -PVC- - 75mm - Nos	66.00	5.00	0.00	18.00	389.40
17	750700 - ELCD-Electrical - Round covers -PVC- - 150mm - Nos	12.00	85.00	0.00	18.00	1,203.60
18	320700 - ELCD-Electrical - Strip connectors-- - 12way - Nos	66.00	16.00	0.00	18.00	1,246.08

Total Order Value . . .**34,396.71**

Rupees : Thirty Four Thousand Three Hundred Ninty Six and Paise Seventy One Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Nil
Transportation Cost	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.Payment as per actual receipt of material. Order for villa no 52-type-A2-3BHK work 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 invoice must be sent to HO office. proof of delivery/DC can be sent by email.

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory



Name : _____

Contact - -

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__



The first part of the document discusses the importance of maintaining accurate records of all transactions. This includes not only the amount of the transaction but also the date, the parties involved, and the purpose of the transaction. Proper record-keeping is essential for ensuring the integrity of the financial data and for providing a clear audit trail.

In addition to maintaining accurate records, it is also important to ensure that all transactions are properly authorized and documented. This involves obtaining the necessary approvals from the appropriate personnel and ensuring that all supporting documentation is complete and up-to-date.

Furthermore, it is crucial to regularly review and reconcile the financial records to identify any discrepancies or errors. This process helps to ensure that the financial data is accurate and reliable, and it also allows for the timely identification and correction of any issues.

Finally, it is important to ensure that all financial records are properly stored and protected. This involves implementing appropriate security measures to prevent unauthorized access to the data and ensuring that the records are backed up regularly to prevent data loss.

By following these guidelines, organizations can ensure that their financial records are accurate, reliable, and secure, which is essential for maintaining the integrity of their financial data and for providing a clear audit trail.

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Requisition Form		Miryalguda Site				
Company Name:		Modi Realty Miryalguda LLP				
Site & Phase :		AVR Gulmohar Homes				
Supplier:						
Material required before date:		15-09-2022				
S No	Item	ID No.	Qty required	Qty available at site	Order Qty	Inward No
1	ELSW4374-Electrical-Isolater-4 Pole--40 amps-Nos.		2	0	2	
2	ELSW4199-Electrical-MCB---16 amps-Nos.		12	0	12	
3	ELSW4375-Electrical-MCB---06 amps-Nos.		18	0	18	
4	ELSW6992-Electrical-Module Plate--Wipro NW-8 Module-Nos.		12	0	12	
5	ELSW3874-Electrical-Module Plate--Wipro NW-6 Module-Nos.		35	0	35	
6	ELSW1008-Electrical-Module Plate--Wipro NW-2 Module-Nos.		5	0	5	
7	ELSW5228-Electrical-Socket--Wipro NW-16amps-Nos.		12	0	12	
8	ELSW8500-Electrical-Socket--Wipro NW-6amps-Nos.		35	0	35	
9	ELSW9835-Electrical-TV Socket --Wipro NW--Nos.		5	0	5	
10	ELSW8297-Electrical-Switch--Wipro NW-16amps-Nos.		12	0	12	
11	ELSW6868-Electrical-Switch--Wipro NW-6amps-Nos.		1	0	1	
12	ELSW6856-Electrical-Bell Push--Wipro NW--Nos.		12	0	12	
13	ELSW2741-Electrical-Fan Dimmer--Wipro NW--Nos.		12	0	12	
14	ELSW5426-Electrical-Switch Blank Plate--Wipro NW--Nos.		96	0	96	
15	ELSW1243-Electrical-Change Over Switch - Manual-2 Pole -L&T -25 amps-Nos.		2	0	2	
16	ELCD5567-Electrical-Round covers -PVC--75mm-Nos.		66	0	66	
17	ELCD7507-Electrical-Round covers -PVC--150mm-Nos.		12	0	12	
18	ELCD3207-Electrical-Strip connectors--12way-Nos.		66	0	66	
Remarks:		Above material required for near villa no 52- type-A2-3BHK				
Prepared By:		Engineer				
Approved By:		Project Manager				
Sign & Date:		Zakir				

OK

APPROVED
13 SEP 2022
P. PRABHAKAR
Sr. Manager PURCHASE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

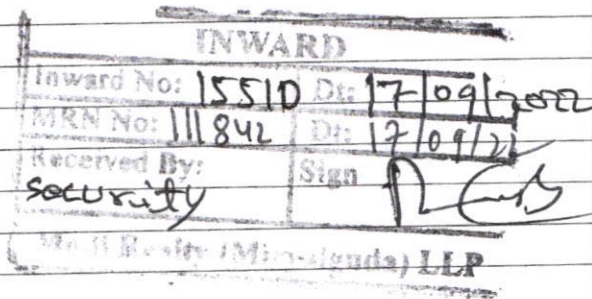
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 : 16-09-2022

Customer Details		DC No.	22042
Modi Reality (Miryalguda) LLP		DC Date.	16-09-2022
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	91947
		PO Date.	14-09-2022
		Req ID	79546
		Req Date.	09-09-2022
GSTIN : 36ABCFM6774G2ZZ		Loc Req No	165727
	Description of Goods	HSN/SAC	Qty
1	556700 - ELCD-Electrical - Round covers -PVC- - 75mm - Nos	39174000	66
2	750700 - ELCD-Electrical - Round covers -PVC- - 150mm - Nos	39174000	12
3	320700 - ELCD-Electrical - Strip connectors-- - 12way - Nos	85369090	66
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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 : 16-09-2022

Customer Details		DC No.	22041
Modi Reality (Miryalguda) LLP		DC Date.	16-09-2022
SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District, Telangana-508207		PO No.	91947
GSTIN : 36ABCFM6774G2ZZ		PO Date.	14-09-2022
		Req ID	79546
		Req Date	09-09-2022
		Loc Req No	165727
	Description of Goods	HSN/SAC	Qty
1	437400 - ELSW-Electrical - Isolater-4 Pole- - 40 amps - Nos	853650	2
2	419900 - ELSW-Electrical - MCB-- - 16 amps - Nos	853650	12
3	437500 - ELSW-Electrical - MCB-- - 06 amps - Nos	853650	18
4	699200 - ELSW-Electrical - Module Plate--Wipro NW - 8 Module - Nos	853810	12
✓5	387400 - ELSW-Electrical - Module Plate--Wipro NW - 6 Module - Nos	853890	35
6	100800 - ELSW-Electrical - Module Plate--Wipro NW - 2 Module - Nos	85369090	5
✓7	522800 - ELSW-Electrical - Socket--Wipro NW - 16amps - Nos	853650	12
✓8	850000 - ELSW-Electrical - Socket--Wipro NW - 6amps - Nos	853650	35
9	983500 - ELSW-Electrical - TV Socket --Wipro NW - - - Nos	853650	5
10	829700 - ELSW-Electrical - Switch--Wipro NW - 16amps - Nos	853650	12
11	686800 - ELSW-Electrical - Switch--Wipro NW - 6amps - Nos	853650	125
12	685600 - ELSW-Electrical - Bell Push--Wipro NW - - - Nos	85365090	1
13	274100 - ELSW-Electrical - Fan Dimmer--Wipro NW - - - Nos	853650	12
✓14	542600 - ELSW-Electrical - Switch Blank Plate--Wipro NW - - - Nos	853890	96
15	124300 - ELSW-Electrical - Change Over Switch - Manual-2 Pole -L&T - 25 amps - Nos	85359030	2
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INWARD	
Inward No: 15509	Dt: 17/09/2022
MRN No: 111849	Dt: 17/9/22
Received By: security	Sign: [Signature]
Modi Reality (Miryalguda) LLP	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory