PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/12/22	Prepared by	Deepa	Serial no.	11151
Supplier name	Modi Properties Pvt Ltd			HO inward no.	
Firm/Company	SSHHP	Project	SSHHP	HO received date	
PO/WO date	4/11/22	PO/WO No.	93622	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1023	6/11/22	78,689/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	78,689/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	

MRN nos.:	113761	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:	78,689/-
Amount E – PO / WO value:	78,689/-
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	12/12/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venkatesh			
Sign:	[signature]	[signature]			
Date	2/12/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 02 DEC 2022 P. VENKATESH ... BLR MANAGER

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. 1024 DC No. 1023 Purchase Order No. 93622/170353	Date: 06/11/22 DC Date: 06/11/22 P.O. Date: 4/11/22

Recipient Name: Summit Housing LLP | Mobile No: 1024

Recipient Address: Shetapally Behind King Stone PG College Hyd.

GST: | PAN: | Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Main Door Beading Strand.			10	189	1890
2	CP Wash Basin			4	795.76	3180
3	Fire Extinguisher, 6Kgs			13	10	130
4	Indian - WC - 500mm			1	600	600
5	CC Bonding Agent			10	1.417	14.17
6	Change over Box 2pole			1	1,772	1772
7	Wall mounted Fan			1	1,900	1900
8	Al Service cable - 4mm			2	1,920	3840
9	HOB - Hindware Sara Plu			8	4,915	39320
10						
11						
12						
13						
14						54049
					Transportation Charges	.
					Hamali charges	
					CGST 9%	4864.41
					SGST 9%	4864.41
					Total	78688.00

Amount (in words) Seventy Eight thousand Six Hundred Eighty Eight Rupees Only.

INWARD
Inward No. 18895 Dt: 27/11/22
MRN No: 113761 Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 102637 Date: 30/11/22 Sign:

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

PO. 93622

OUTWARD - GATE PASS

No. 4090

Date:	27/10/22	Time:	10:05		
Company:	Modi propeities PVT LTD				
Project/site:	May flower platinum.				
Destination:	SSLCP (without PO)				
Outward No.	Vehicle type	Vehicle No	Vehicle driver		
1640	tractor	TS02UD3949	Romuly		

	Material Description	Quantity	Units	Approx. rate	Amount
1	Main Door Beading 3'6"	10	No's	New	
2.	Wash Basin (white) - Parryware	4	"		
3.	Fire Extinguishers (Empty)	13	"		
4.	WC - Indian	1 No	No's		
5.	Roff Chemical Solvent - 5ltr	10	No's		
6.	Change over - 63amps - 3phase	1	No's		
7.	wall manted fan	1	No's		
8.	7/20 Al Service wire	2	No's		
9	HOB and Chimney	8	"		
10.					
	Total				

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 MRN. 113761	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 of firm/company/project	☐No charges to be collected	NA
☐ No charge	☐for repairs & service	☐Material received by inward no. ________ & date________ ________
☐ Other	Details:	Details:

Remarks.

Gate pass approved by:	Project manager	Admin in-charge	Security	
Sign:	[signature]	N. Dsouza	[signature]	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
27/10/22	18895			
Approved by	Project accountant	Accounts manager	Admin - Audit	MD
Sign:				[signature]

Note: 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 recipient 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. Project 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, make GST bills, etc and send to MD for approval once in a fortnight.

Purchase Order

 04-11-2022 5:16:16 PM

93622
01.11.22 2:52:15

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**	93622	170353
5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003	**Doc Date**	04-11-2022	
	Quote No	Nil	
GSTIN 36AABCM4761EZM	**Quote Date**	02-11-2022	
040-66335551	**SupplyType**	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	845100 - DOOR-Doors - Main door beading-Salwood- - 1125Lx75Wx25Hmm - Nos	10.00	189.00	0.00	18.00	2,230.20
2	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos	4.00	795.76	0.00	18.00	3,755.99
3	255400 - MISC-Miscellaneous - Fire Extinguished-DCP ABC- - 6Kgs - Nos	13.00	10.00	0.00	18.00	153.40
4	292000 - SACP-Sanitary-CP - WC-Indian- - 500MM - Nos	1.00	600.00	20.00	18.00	566.40
5	202200 - CHEM-Chemical - CC Bonding Agent--RBR Roff - 5Ltrs - Ltrs	10.00	1,417.05	0.00	18.00	16,721.19
6	395500 - ELEC-Electrical - Change over box-- - 2pole-25amps - Nos	1.00	1,772.00	0.00	18.00	2,090.96
7	284400 - ELEC-Electrical - Wall mounted Fan-- - NA - Nos	1.00	1,900.00	0.00	18.00	2,242.00
8	802400 - ELSW-Electrical - Al service wire -4 mm-South Kimg - 90mtrs - Bundles	2.00	1,920.00	0.00	18.00	4,531.20
9	161800 - FUNF-Furniture & fixtures - HOB--Hindware-Sara Plus 4b - - - Nos	8.00	4,915.00	0.00	18.00	46,397.60
				Total Order Value . . .		**78,688.94**

Rupees : Seventy Eight Thousand Six Hundred Eighty Eight and Paise Ninty Four Only.

Terms and Conditions :-

Specification /	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	Transport cost shall be borne by us.
Warranty	Nil

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

APPROVED BY
09 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Modi Properties Pvt Ltd*

Name : 08/11/22

Name : ____

Date : __/__/____

Purchase Order

 04-11-2022 5:16:16 PM Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for excess material recieved from Mpl (gate pass no 4090) purpose
Completion Date	NA
Measurment	Same Day.
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 or purchase office site office.proof of delivery /Dc can be sent by email.

For ***Summit Sales LLP***

Authorised Signatory

Name : 08/11/22

Accepted the above Terms And Conditions

For ***Modi Properties Pvt Ltd***

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	02.11.2022			
Site & Phase :	SHLLP	Time:				
Unit No./Block No.						
Supplier:		Req. No.	170353			
Material required before date:		ID No.	81189			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR8451-Doors-Main door beading-Salwood--1125Lx75Wx25HMM-Nos 189+1[illegible]	10		10		
2	SACP5334-Sanitary-CP-Wash Basin-White---Nos	4		4		
3	MISC2554-Miscellaneous-Fire Extinguished-DCP ABC--6Kgs-Nos	13		13		
4	SACP2920-Sanitary-CP-WC-Indian--500MM-Nos 600 + 20 + 18/-	1		1		
5	CHEM2022-Chemical-CC Bonding Agent--RBR Roff -5Ltrs-Ltrs	10		10		
6	ELEC3955-Electrical-Change over box---2pole-25amps-Nos	1		1		
7	ELEC2844-Electrical-Wall mounted Fan----Nos 93822	1		1		
8	ELEC8024-Electrical-Al service wire -4 mm-South Kimg-90mtrs-Bundles	2		2		
9	FUNF1618-Furniture & fixtures-HOB--Hindware-Sara Plus 4b--Nos	8		8		
10						
Remarks:	For excess material recieved from MPL(gate pass no : 4090)Purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Ashajyothi					
Approved By:	Minish					
Sign & Date:						

APPROVED
08 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

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 Housing Llp.

Site: Cherlapally Behind King stone PG college Hyd.

DC No.	1023
Date	06/11/22
Vehicle No.	TS02UD3749
P.O. / W.O. No.	93622/170353
P.O. / W.O. Date	4/11/22

Sl. No.	PARTICULARS	Quantity
	Main Door . P	
1	Main Door Beading Salwood .1125L X 75 X25	10
2	SACP . Sanitary CP - wash Basin white	4
3	MISC - Fire Extinguished . DCP . 6Kgs.	13.
4	WC Indian - 500mm	1
5	CC Bonding Agent RBR Roff 5Lt.	10
6	ELEC - change over Box - 2pole 25 Amps	1.
7	ELEC - Wall Mounted Fan	1
8	Al Service wire - 4mm - 9mts.	2
9	HOB . Hindware . Sara plus . 4B	8.
10		
11		
12	INWARD Inward No. 18895 Dt: 27/11/22	
13	MRN No: 113761 Dt:	
14	Received By: Sign:	
15	SUMMIT SALES LLP	
16		

Received the above materials in good condition.

Received by :	Ramulu
Date :	06/11/22
Stamp:	

SUMMIT SALES LLP INWARD No: 84585 Date: 30/11/22 Sign: R.R. DIST.

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory