

PURCHASE DIVISION
Advice for approval for credit to supplier

①

Date: 29-12-22		Prepared by: S. Jayswal		Serial no. 12246	
Supplier name: Summit Sales LLP				HO inward no.	
Firm/Company: MRM LLP		Project: AVR		HO received date	
PO/WO date: 14-11-22		PO/WO No. 93954		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	27412	6-12-22	1,73,322/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,73,322/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 115615	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:			1,73,322/-
Amount E – PO / WO value:			1,73,322/-
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		2-01-23	
Remarks: Final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. K. SHARMA			
Sign:					
Date		29 DEC 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.

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

1 of 1 :

Customer Details				Invoice No.		27412	
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) 1 Of 1

14-11-2022 12:29:53 PM



93954

01.11.22 3:07:40

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

040-66335551
9618244433

Doc No	93954	170418
Doc Date	14-11-2022	
Quote No	NIL	
Quote Date	14-11-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 183000 - CEME-Cement - OPC-53- - 50kg - Bags	520.00	260.40	0.00	28.00	173,322.24
Total Order Value . . .					173,322.24
Rupees : One Lakh(s) Seventy Three Thousand Three Hundred Twenty Two and Paise Twenty Four 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 AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms Payment as per actual weightment. Hammali charges for loading & unloading extra-@12/-per bag.Above order for western sideroad work purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Original

Delivery Location: AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Miryalguda, Telangana,
Zakir Hossain.9550139944

170418 / 81512.

Total Amount ...

Terms and Conditions:-

15/05/20

23 SEP 7N77

MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

Original

Cement brand : Parasakhti
Cement Hamali charges : Loading included. Unloading extra @ Rs.12/- per bag.
Cement quantity Payment shall be made on quantity delivered at site
Cement payment terms: After production of bill
Tax : Inclusive of GST and all other taxes.
Delivery Date : Within same days of PO
Delivery Location : As per details given above
Transportation Cost : Included.
Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks : 20220922003

For Modi Realty (Miryalaguda) LLP	Accepted the above Terms And Conditions For Summit Sales LLP
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED

23 SEP 2022

MINISH PARIKH

MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty (Miryalaguda) LLP			Date	23 Sep 2022
Site Or Phase	AVR Gulmohar Homes			Time	
Flat/Villa/Other	Western side			Req.No.	165736
Material required before date				ID No	20220923003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	520	0	520	350.00		

Remarks: for western side road work purposes.

Prepared By :- Zakir Hossain

Sign:-

Date :- 23 Sep 2022

Approved By:-

Sign:-

Date:-

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-12-2022

Supplier / Customer / Transporter - Copy

Customer Details

Modi Reality (Miryalguda) LLP

SY NO. 786, AVR Gulmohar Homes, Miryalguda, Nalgonda District,
Telangana-508207

GSTIN : 36ABCFM6774G2ZZ

DC No.	23349
DC Date.	06-12-2022
PO No.	93954
PO Date.	14-11-2022
Req ID	81512
Req Date	13-11-2022
Loc Req No	170418

	Description of Goods	HSN/SAC	Qty
1	183000 - CEME-Cement - OPC-53- - 50kg - Bags	25232930	520
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory