

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 20-02-23		Prepared by: S. Jayasudha		Serial no. 14885	
Supplier name: Modi Realty Miryalguda LLP		Project: SS LLP		HO inward no.	
Firm/Company: SS LLP		PO/WO date: 24-01-23		HO received date	
PO/WO No. 96412		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1013	15-02-23	16,137/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			16,137/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 117503	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:			16,137/-
Amount E – PO / WO value:			16,137/-
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		27-02-23	
Remarks: Final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

TRANSIT INVOICE

**M/s. MODI REALTY
MIRYALAGUDA LLP**

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSTIN/UIN: 36ABCFM6774G2ZZ

Invoice No. **1013**

Date: **15-02-23**

DC No. **1412**

DC Date: **15-02-23**

Purchase Order No.
96412

P.O. Date:
24-01-23

Recipient Name: **Somesh (SSLP)**

Mobile No:

Recipient Address: **Summit sales dlr (H40)**

GST: **36ABCFM6774G2ZZ**

PAN:

Email:

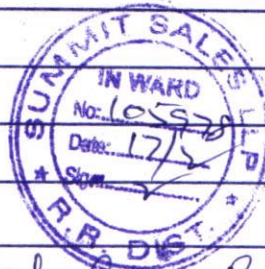
Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Panel door - 2 Panel 975W x 2025 ^H x 32mm		18	02 ✓	2744.00	3,237.92
2	11 11 825W x 2075 ^H mm x 32mm		18	03 ✓	2369.00	4,193.13
3	11 11 675W x 2075 ^H mm x 32mm		18	04 ✓	1,925.00	4,543.02
4	Internal Beading - Salwood 2100L x 37.50W x 18.75mm		18	30 ✓	117.60	4,163.04
5						
6						
7						
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9						
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13						
14						

Transportation Charges

INWARD

Card No. **18890** Dt: **25.10.22**
MRN No: **117503** Dt:
Received By: Sign:

SUMMIT SALES LLP



Hamali charges

CGST

SGST

Total

16,137.09.

Amount (in words) **Six thousand one thirty seven Rupees only.**

For M/s. Modi Realty Miryalaguda LLP

E. & O.E

Authorised Signatory

Subject to Hyderabad Jurisdiction.

OUTWARD - GATE PASS

No. **9941**

Date:	22-10-22	Time:	14210
Company:	MRMLLP		
Project/site:	A. G. H.		
Destination:	SSLLP.		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
115	Jayd	TS10UA9758	somesh/ S
	Material Description	Quantity	Units
1	old Panel door 9498 38" x 82" ✓	02 ✓	nos
2	old " " 11 891732 38" x 85" ✓	03 ✓	"
3	old " " 11 8194 26" x 82" ✓	04 ✓	"
4	4058 Beading 2403 3" x 7" ✓	30 ✓	"
5			
6			
7			
8			
9			
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	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. Return to SLLP			
Gate pass approved by:	Project manager	Admin in-charge	Security
Sign:			
Received by other site on:	Inward No.	Admin sign:	Security sign.
25/10/22	18890		
Approved by	Project accountant	Accounts manager	Admin - Audit
Sign:			MD

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

Page(s) 1 Of 1

15-02-2023 11:17:34

Original / Office Copy / Purchase Div.Copy

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 Realty (Miryalguda) LLP
AVR Gulmohar Homes, Sy no 786, Miryalguda, Nalgonda district.

GSTIN 36ABCFM6774G2ZZ

9748010271

9748010271

Doc No	96412	170737
Doc Date	24-01-2023	
Quote No	Nil	
Quote Date	24-01-2023	
SupplyType	Supply	

Kind Attn : Zakir Hussain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - Nos	2.00	2,744.00	50.00	18.00	3,237.92
2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmxx32mm - Nos	3.00	2,369.00	50.00	18.00	4,193.13
3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos	4.00	1,925.00	50.00	18.00	4,543.00
4 673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hm - Nos	30.00	117.60	0.00	18.00	4,163.04
Total Order Value . . .					16,137.09
Rupees : Sixteen Thousand One Hundred Thirty Seven and Paise Nine Only.					

Terms and Conditions :-**Specification / Brand** Panel door with mango wood frame sft is Rs. 130+18% GST, Hardware material is Dorset**Payment Terms** After delivery and production of bill**Tax** Included in the above prices**Delivery Date** Within a day**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** One year on doors, 5 years on mortise lock, one year on other hardware items.**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for received material from AGH gate pass no. 9941 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 snet to HO office or purchase site office Proof of delivery /DC can be sent by email.For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Modi Realty (Miryalguda) LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

09-02-2023 10:12:20

C



96412

10.01.23 4:03:12

From Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7

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

96412

170737

Doc Date

24-01-2023

Quote No

Nil

Quote Date

24-01-2023

SupplyType

Supply

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hm mx32mm - Nos	2.00	2,744.00	50.00	18.00	3,237.92
2 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hm mx32mm - Nos	3.00	2,369.00	50.00	18.00	4,193.13
3 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hm mx32mm - Nos	4.00	1,925.00	50.00	18.00	4,543.00
4 673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hm m - Nos	30.00	117.60	0.00	18.00	4,163.04
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Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra

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Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name: SLLP

Date: 23.01.2023

Site & Phase : SHLLP

Time: 11:00:00

Unit No./Block No.

Supplier:

Req. No. 170737

Material required before date:

ID No. 83664

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos	2	✓	2		
2	DOOR8917-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos	3	✓	3		
3	DOOR8194-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos	4	✓	4		
4	DOOR2403-Doors-Internal beading-Salwood--2100Lx37.50Wx18.75Hmm-Nos	30	✓	30		
5						
6						
7						
8						
9						
10						

Remarks:

For received material from AGH gate pass no: 9941 purpose

Engineer

Prepared By: M.Asha jyothis

Minish

Approved By:

Sign & Date:

Project Manager

MD

APPROVED

16 FEB 2023

P. VENKATESHWARLU

MANAGER PURCHASE

old 330500
old 100100
old 163900
old 673500 ✓
P.O. No. 98412

DELIVERY CHALLAN

M/s. MODI REALTY MIRYALAGUDA LLP

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.786, Miryalaguda, Nalgonda Dist.

GST : 36ABCFM6774G2ZZ

M/s	DC No. : 1412
Site: <u>Summit Sales LLP.</u>	Date : <u>15-02-23</u>
.....	Vehicle No. : <u>TS10UA 9758</u>
.....	P.O. / W.O. No. : <u>96412</u>
.....	P.O. / W.O. Date : <u>24-01-23.</u>

Sl. No.	PARTICULARS	Quantity
1	panel door - 2 Panel. 975W X 2025 HMM X 32MM.	02
2	" " " 825W X 2075 HMM X 32MM.	03
3	" " " 675W X 2075 HMM X 32MM.	04
4	Internal beading - Salwood 2100L X 37.50W X 18.75mm.	30.
5		
6		
7		
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11		
12		
13		
14		
15		
16		

Received the above materials in good condition.

Received by :

Date :

Stamp:



Modi Realty Miryalaguda LLP

Authorised Signatory