PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/03/2021	Prepared by:	MANISH.
PO/WO no.	SSLLP. 74630	PO / WO Date.	09/02/2021
Supplier Name	~~Modi Realty (Miryalguda)~~	PO/WO amount	43,904/-
Firm/Company	SSLLP - LLP	Project	AGH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	16339.	09/03/2021	43,904/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			43,904/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3547	05/03/2021	89866.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	43,904/-
Amount E – PO / WO value:	43,904/-
Amount F – Difference (A – E): GST-18%	NIL.

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	20/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	16 MAR 2021				
Date		16/3					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX 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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Modi Reality (Miryalguda) LLP

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

GSTIN : 36ABCFM6774G2ZZ

Invoice No.	16339
Invoice Date.	09-03-2021
PO No.	74630
PO Date.	09-02-2021
Req ID	63795
Req Date	09-02-2021
Loc Req No	165293

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8185 - Steel - other - MS Railing - NA - Sft 9'6 x 3'6" - 10 nos		332.5	111.30	37,007.25	18	6,661.30
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		332.5	0.60	199.50	18	35.90
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	3,348.60	3,348.60	Total Taxable Amount	37,206.75	6,697.20
			Total Invoice Amount	43,903.96	

Rupees : Fourty Three Thousand Nine Hundred Three and Paise Ninty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Sarde

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s: Adi Reality LLP Misyalguda	DC No. : 3547
	Date : 5/3/21
Site:	Vehicle No. : TS10UD9755
	P.O. / W.O. No. : 74630
	P.O. / W.O. Date : 18/5/18

Sl. No.	PARTICULARS	Quantity
1	S. Railings 9'.6" X 3'.6" 10 (Nos)	332.50 sft
2	Hamali charges	332.50 sft
3		
4		
5		
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8		
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GSTIN :

Received the above materials in good condition.

Received by : Salman

Date : 3/21

Stamp: Salman

For SUMMIT SALES LLP

Murali

Authorised Signatory

 09-02-2021 16:02:52

Purchase Order

74630
10.02.21 4:59:45
Div.Copy

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	74630	165293
Doc Date	09-02-2021	
Quote No	Nil	
Quote Date	18-05-2018	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8185 - Steel - other - MS Railing - NA - Sft *9'6 x 3'6" - 10 nos*	332.50	111.30	0.00	18.00	43,668.56
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	332.50	0.60	0.00	18.00	235.41
	Rupees : Fourty Three Thousand Nine Hundred Three and Paise Ninty Seven Only. **Total Order Value . . .**					**43,903.97**

Terms and Conditions :-

Specification / Brand	Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. on dt. 24/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 68,69,70,81 & 82.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	This po should be make at sovllp by our fabricator.

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : 09/02/2021

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name :

Date : __/__/__

Requisition Form - Railing for balcony & terrace

Company	MRMLLP	Site & Phase	AVR GULMOHAR HOMES
Req. no.	165293	Req. Date	2021-02-09
Material required before	12.02.2021	ID no.	63795
Prepared by:	Md Sheraaz	Approved by (sign):	
Flat / Block no:	68,69,70,81,82 villas		
Type A1 &A2-2340&1250 Sft 2BHK ,3BHK,4BHK Of	05		VILLAS

S No.	Item Description	Units	Qty required for Type A1 1250 Sft 2BHK villa	Type A 1250 Sft 2 BHK villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in villa	Inward No	Date
1	Railing 9'6"x 3'6"	nos	2	5	10	-	10	665.0		
2										
3										
4										
5										
5										
	Total				10	-	10	665.0		
NOTE: Terrace Railing for 5 villas										

70680

APPROVED
09 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Modi Reality LLP Miryalguda

Site:

DC No. : 3547

Date : 5/3/21

Vehicle No. : TS10UB 9758

P.O. / W.O. No. : 74630

P.O. / W.O. Date : 18/5/18.

Sl. No.	PARTICULARS	Quantity
1	M.S. Railings 9'.6" X 3'.6" 10(Nos)	332.05 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	14523 06/03/21 89806 06/03/21 Rajesh	
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by Salman

Date : 5/3/21

Stamp: Salman

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 16353
Date 10-3
Sign.

For **SUMMIT SALES LLP**

Murali

Authorised Signatory

OUTWARD - GATE PASS

No. 3142

Date:		Time:	
Company	Summit Sales LLP		
Project/site:	Summit Housing LLP		
Destination:	Modi Realty LLP (Mirzalguda)		
Outward No.	Vehicle type	Vehicle No	Vehicle driver
900	Jay	1904A9758	Salman (Salman)

	Material Description	Quantity	Units	Approx. rate	Amount
1	M.S. Railing 9'6" x 3'6"	18	Nos	✓	
2.					
3					
4					
5					
6.				14523	06/03/21
7				89806	06/03/21
8.				Rajesh	RA
9					
10.					
	Total	18	Nos		

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. Material send to Mirzalguda, for site use purpose, DC No 3547, P.O.No.-7 4630

Gate pass approved by	Project manager	Admin in-charge	Security	
Sign:		Murali		
Received by other site on:	Inward No.	Admin sign:	Security sign.	
A.G.H.	14523.		RAS	
Approved by	Project accountant	Accounts manager	Admin - Audit	MD
Sign:				

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.

Req. No:- 162293