PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02-04-2021	Prepared by:	NEHA
PO/WO no.	75506	PO / WO Date.	11-03-2021
Supplier Name	SSLLP	PO/WO amount	42,596.82
Firm/Company	Modi Realty miryalaguda LLP	Project	AVR Gulmohar Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	16717	29-03-2021	42,596.82
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42,596.82

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3663	26/03/21	90612	□ 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:	42,596.82
Amount E – PO / WO value:	42,596.82
Amount F – Difference (A – E): GST-18%	—

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 / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	06-04-2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] 02 APR 2021				
Date	2/4/21						

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.	16717
Invoice Date.	29-03-2021
PO No.	75506
PO Date.	11-03-2021
Req ID	64590
Req Date	11-03-2021
Loc Req No	165323

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	540	59.85	32,319.00	18	5,817.42
	Cutting size - 4'0 x 0.11"						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		540	7.00	3,780.00	18	680.40
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	36,099.00	6,497.82
	3,248.91	3,248.91	Total Invoice Amount	42,596.82	

Rupees : Fourty Two Thousand Five Hundred Ninty Six and Paise Eighty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

7604 3
30/3/21
NEM

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Medi Xcelity LLP (Mirzalguda)	DC No. : 3663
	Date : 26/3/21
	Vehicle No. : TS10UA9358
Site:	P.O. / W.O. No. : 75506
	P.O. / W.O. Date : 11/3/21

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 4'.0 x 0'.11' = 168 (Nos.)	540.00 sft
2	Hamali charge	540 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		540.00 sft
20		

GSTIN :

Received the above materials in good condition.

Received by : Salman

Stamp:

Date : 26/3/21

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 11-03-2021 16:29:24

75506
11.03.21 4:50:41

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	75506	165323
Doc Date	11-03-2021	
Quote No	Nil	
Quote Date	11-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *Cutting size - 4'0 x 0.11"*	540.00	59.85	0.00	18.00	38,136.42
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	540.00	7.00	0.00	18.00	4,460.40
	Total Order Value . . .					**42,596.82**

Rupees : Fourty Two Thousand Five Hundred Ninty Six and Paise Eighty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House staircase purpose. Cutting charges included in above rates.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

13/03/2021

Name :

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

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Miryalaguda LLP	Date:	11-03-2021
Site & Phase:	AVR Gulmohar Homes	Time:	11.30
Supplier:		Req. No.	165323
	Urgent	ID No.	64590

No	Description	Size	Quantity	Units	Inward No	Date
1	Tan Brown Granite	4'x11"	540	Sft		
2						
3	75506					
			13 MAR 2021			

Remarks: Above Materials for club house staircase granite purpose at AGH site

Prepared By	Zakir	Approved by	
Sign.& Date	11-03-2021	Sign. & Date	

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 Realty LLP (Mirzalguda)

Site:

DC No.	: 3663
Date	: 26/3/21.
Vehicle No.	: TS104A9758
P.O. / W.O. No.	: 75506.
P.O. / W.O. Date	: 11/3/21.

Sl. No.	PARTICULARS	Quantity
1	Granite-tan brown 4'.0 x 0.11" = 168 (Nos.)	540.00 Sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		540.00 Sft

INWARD
Inward No: 14567 Dt: 26/03/21
M.R.S. No: 90612 Dt: 27/03/21
Received By: Rajesh. Sign:
Modi Realty (Mirzalguda) LLP

GSTIN :

Received the above materials in good condition.

Received by : Salman

Date : 26/3/21

Stamp:

INWARD No. 40888 Date 30/3

For SUMMIT SALES LLP

Authorised Signatory

OUTWARD - GATE PASS

No. 3316

Date:	26/3/21	Time:		10:10'	
Company:	Summit Sales LLP				
Project/site:	Summit Housing LLP				
Destination:	Modi Realty LLP (Mizyalguda).				
Outward No.	Vehicle type	Vehicle No		Vehicle driver	
924.	Jay	TS10UA9758		Salman.	
	Material Description	Quantity	Units	Approx. rate	Amount
1	Granite tan brown 4.0x0.11"	108	Nos		
2.					
3					
4					
5					
6.					
7					
8.					
9					
10.					
	Total	108	Nos		

INWARD
Inward No: 14567 Dt: 26/3/21
MRN No: 90612 Dt: 27/3/21
Received By: Rajesh Sign:
Modi Realty (Mizyalguda) LLP

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: for site use purpose only DC No-3663, P.O 75506.

Gate pass approved by	Project manager	Admin in-charge	Security	
Sign:				
Received by other site on:	Inward No. 14567	Admin sign:	Security sign.	
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.