

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	4/8/22	Prepared by	Moni	Serial no.	
Supplier name	SSLP			HO inward no.	
Firm Company	MPL	Project	MPL	HO received date	
PO/WO date	30/7/22	PO/WO No.	90560	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25004	2/8/22	20,591/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				20,591/-	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.	110220		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:				20,591/-	
Amount E – PO / WO value:				53,188.50/-	
Amount F – Difference (A – E):				32,597.5/-	
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		8/8/22			
Remarks:					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Moni	P. Prabhakar			
Sign:	Moni	APPROVED			
Date	4/8/22	04 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier 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.		25004			
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad				Invoice Date.		02-08-2022			
				PO No.		90560			
				PO Date.		30-07-2022			
				Req ID		78476			
				Req Date		30-07-2022			
GSTIN : 36AABCM4761E1ZM				PAN AABCM4761E		Loc Req No		178678	
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	102100 - SACP-Sanitary-CP - Flush Plates--Geberit -			39229000	5	2520.00	12,600.00	18	2,268.00
2	742100 - SACP-Sanitary-CP - Rack Bolts -Wash			73181900	10	317.00	3,170.00	18	570.60
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack			73181900	10	168.00	1,680.00	18	302.40
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15									
IGST		CGST		SGST		Total Taxable Amount		17,450.00	3,141.00
		1,570.50		1,570.50		Total Invoice Amount		20,591.00	
Rupees : Twenty Thousand Five Hundred Ninty One Only.									

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



From Company :

Modi Properties Pvt.Ltd.

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AABCM4761E1ZM



90560

29.07.22 12:09:34

Supplier Details

Summit Sales LLP

5-4-187/3&4, IInd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	90560	178678
Doc Date	30-07-2022	
Quote No	Nil	
Quote Date	30-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	15.00	2,520.00	0.00	18.00	44,604.00
2 742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	15.00	317.00	0.00	18.00	5,610.90
3 850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	15.00	168.00	0.00	18.00	2,973.60
Total Order Value ...					53,188.50

Rupees : Fifty Three Thousand One Hundred Eighty Eight and Paise Fifty Only.

Terms and Conditions :-**Specification /** All items are Parryware brand- Cascade model, white colour.**Payment Terms** After Delivery & Production of bill**Tax** GST included in above price.**Delivery Date** Within 3 days**Delivery Location** May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order flats final finishing purpose.**Completion Date** Nil**Measurement** 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 invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

Requisition Form							
Company Name:		Modiproperties Pvt Lts		Date:		30.07.2022	
Site & Phase :		Mayflower Platinum		Time:			
Supplier:				Req. No.		178678	
Material required before date:		01.08.2022		ID No.		78476	
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	SACP1021-Sanitary-CP-Flush Plates--Geberit--Nos	15		15			
2	SACP7421-Sanitary-CP-Rack Bolts -Wash Basin-Fisher--Pair	15		15			
3	SACP8508-Sanitary-CP-Wall Hung WC Rack Bolts--Fisher--Pair	15		15			
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Remarks:		Towards Flats final finishing works purpose.					
Engineer		Project Manager				MD	
Prepared By:		R.Ashok					
Approved By:		K.Narendar Reddy					
Sign & Date:							

APPROVED

Purchase

02 AUG 2022

MINISTER PARLAKH
MANAGER PURCHASE

[Signature]

DELIVERY CHALLAN

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

1 of 1 02-08-2022

Customer DetailsModi Properties Private Limited.,
Sy No. 82/1, Mallapur, Nacharam, Hyderabad

GSTIN: 36AABCM4761E1ZM

DC No.	21355
DC Date.	02-08-2022
PO No.	90560
PO Date.	30-07-2022
Req ID	78476
Req Date	30-07-2022
Loc Req No	178678

	Description of Goods	HSN/SAC	Qty
1	102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	39229000	5
2	742100 - SACP-Sanitary-CP - Rack Bolts -Wash Basin-Fisher - - - Pair	73181900	10
3	850800 - SACP-Sanitary-CP - Wall Hung WC Rack Bolts--Fisher - - - Pair	73181900	10
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for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 20054	Dt: 2/8/22
MRN No: 110220	Dt: 2/8/22
Received By:	Sign: [Signature]
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

