

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 19/12		Prepared by: [Signature]		Serial no. 7782	
Supplier name: SSKUP				HO inward no.	
Firm/Company: MRP LUP		Project: NGH		HO received date	
PO/WO date: 1/8/22		PO/WO No. 90585		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	25486	29/8/22	23,9881-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				23,9881-	
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	111207		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:				23,9881-	
Amount E – PO / WO value:				53,512.761-	
Amount F – Difference (A – E):				29,524.761-	
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		5/9/22			
Remarks: Final Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date	19/12	APPROVED 8-1 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and bill amount 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.		25486	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

01-08-2022 12:45:47 PM



Copy

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderab
G S T No. : 36ABIFM1836H1Z7

90585

29.07.22 12:09:34

Supplier Details

Summit Sales LLP
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

040-66335551

9618244433

Doc No	90585	182066
Doc Date	01-08-2022	
Quote No	NIL	
Quote Date	14-07-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 972500 - STEL-Steel - MS Z angle-Templates- - 1800WX1200Hmm - Nos 6'X4'-8.40 Kgs per pc	6.00	1,092.00	0.00	18.00	7,731.36
2 196700 - STEL-Steel - MS Z angle-Templates- - 1200WX1200Hmm - Nos 4'X4'-6.72 Kgs per pc	30.00	873.60	0.00	18.00	30,925.44
3 196100 - STEL-Steel - MS Z angle-Templates- - 900Wx1200Hmm - Nos 3'X4'-5.88 Kgs per pc	14.00	764.40	0.00	18.00	12,627.89
4 527800 - STEL-Steel - MS Z angle-Templates- - 900WX900Hmm - Nos 3'X3'-5.04 Kgs per pc	1.00	655.20	0.00	18.00	773.14
5 557500 - STEL-Steel - MS Z angle-Templates- - 600WX1200Hmm - Nos 2'X4'-5.7 Kgs per pc	1.00	741.00	0.00	18.00	874.38
6 6189 - Miscellaneous - Hamali Charges - NA - Per Rft	820.00	0.60	0.00	18.00	580.56
Total Order Value . . .					53,512.76

Rupees : Fifty Three Thousand Five Hundred Twelve and Paise Seventy Six Only.

Terms and Conditions :-

Specification / Brand All MS Z Angles should be 3/4"-3mm thickness.Fabrication,grinding&powder coating should be of good quality.Above rates approved by MD.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Within 4 days

Delivery Location Nilgiri Heights
pocharam
Phone. 9849497484

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year warranty against manufacturing defects.

Advance Paid Nil

Other Terms Payment will be made only after inspection of material.Above material for Block-A-Flat No-A-201 TO A-209 Windows fixing purpose.

Completion Date NA

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name : _____

Contact :- _____

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLP stock
- ☐ Other

APPROVED BY**01 AUG 2022****SOHAM MODI
MANAGING DIRECTOR****PART DELIVERY DETAILS**

S.no.	Bill no.	Bill Dt.	Amount
1.	25274	19/8/22	29,981.35
2.	25486	29/8/22	23,981.35
3.			
4.			

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

01-08-2022 12:45:47 PM

Original / Office Copy / Purchase Div.Copy

Measurment Nil
Security Nil
Remarks Contact-SOVLLP.

For **Modi Realty Pocharam LLP**
Authorised Signatory

Name : _____
Contact : -

01/08/22

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

Name : _____

Date : __/__/__

90088

Requisition Form					Date:	26-07-2022		
Company Name:	Modi Reality Pocharam LLP				Time:	12.50		
Site & Phase :	NGH				Req. No.	182066		
Supplier:					ID No.	78368		
Material required before date:	28-07-2022				Qty required	Qty available at site	Order Qty	Inward No
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date		
1	STEE9725-MS-Templates-Z angle--1800WX1200Hmm-Kgs 6'x4' - 8.4 Kgs	6		6				
2	STEE1967-MS-Templates-Z angle--1200WX1200Hmm-Kgs 4'x4' - 6.7 Kgs	30		30				
3	STEE1961-MS-Templates-Z angle--900Wx1200Hmm-Kgs 3'x4' - 5.88 Kgs	14		14				
4	STEE5278-MS-Templates-Z angle--900WX900Hmm-Kgs 3'x3' - 5.04 Kgs	1		1				
5	STEE5575-MS-Templates-Z angle--600WX1200Hmm-Kgs 2'x4' - 5.7 Kgs	1		1				
6		0		0				
7		0		0				
8		0		0				
9		0		0				
10		0		0				
Remarks:	For Block - A - Flat No - A - 201 to A - 209 Windows fixing Purpose							
	Engineer	Project Manager						MD
Prepared By:	Vijay Raj							
Approved By:	Vijay Raj							
Sign & Date:	26-07-2022							

APPROVED
26 JUL 2022
P. PRABHAKAR
Sr. Manager PURCHASE

